

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£27.24
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£34.88
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£5.00
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£1,024.36
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£228.10
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£169.75
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - HARVEYSFURNITURE.CO.UK	Supplies and Services	Equipment Purchase	£373.00
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Hospitality Expenses	£1,071.00
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - INTERFLORA BRITISH UNI	Supplies and Services	Equipment Purchase	£34.15
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - MALVERN LODGE	Supplies and Services	Hospitality Expenses	£385.00
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Postage	£150.00
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - THE BELL INN	Supplies and Services	Provisions Food	£457.96
05/07/2016	Adults, Housing and Health	GOV'T PROCUREMENT CARD - WWW.PROPERTYLETTIN	Supplies and Services	Professional Fees	£190.80
07/07/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.75
06/07/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
06/07/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,050.00
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,285.71
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,714.29
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,159.64
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
05/07/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£1,642.90
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,764.41
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,760.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,928.70
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,400.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,680.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,928.70
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,400.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.67
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,719.75
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,832.34
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,600.04
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,394.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,680.00
21/07/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
08/07/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Clothing and Uniforms	£1,031.30
28/07/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Clothing and Uniforms	£1,073.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Adults; Housing and Health	ABBEY DOMESTIC	Supplies and Services	Materials Purchase	£124.99
06/07/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
06/07/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
06/07/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
19/07/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
19/07/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
05/07/2016	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£351.90
14/07/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£1,410.00
14/07/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£4,730.00
25/07/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£3,600.00
22/07/2016	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,657.50
04/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£2,873.00
04/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,239.00
04/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,288.21
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,070.00
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£643.50
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,182.14
13/07/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,482.14
07/07/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
07/07/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
01/07/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	-£123.00
01/07/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£123.00
04/07/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£112.50

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04/07/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£111.00
12/07/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£36.00
13/07/2016	Adults; Housing and Health	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
21/07/2016	Adults; Housing and Health	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Employees	Seminars And Courses	£1,586.00
18/07/2016	Adults; Housing and Health	ASSOCIATION OF FDIRECTORS OF PUBLIC HEALTH	Third Party Payments	Private Contractors	£1,950.00
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
19/07/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
27/07/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
27/07/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,142.16
12/07/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
12/07/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
12/07/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£579.40
08/07/2016	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	-£123.20
27/07/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
07/07/2016	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Legal Fees	£7,500.00
13/07/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
13/07/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
13/07/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
05/07/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
19/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
21/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£70.13
21/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,403.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,402.65
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£3,296.23
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11

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26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.11
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£400.79
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.75
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
26/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,538.33
27/07/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,719.32
11/07/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£62.00
11/07/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£75.00
05/07/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
07/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£296.72
07/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£168.38
07/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£256.40
07/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£257.48
07/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£332.38
21/07/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£604.66
21/07/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£175.54
27/07/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,871.65

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27/07/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,719.38
06/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,776.46
12/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
13/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
13/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
13/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
13/07/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
13/07/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£65.97
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£274.88
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£142.02
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	-£64.14
05/07/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
07/07/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,390.60
12/07/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
05/07/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£85.64
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.86
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,004.38
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£404.83
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£257.95
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£216.35

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13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£145.67
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£300.97
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£65.27
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,707.10
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£57.81
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£263.41
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£192.78
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£250.59
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£285.80
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.16
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£918.88
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£33.17
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£793.85
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£147.75
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£32.15
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£416.46
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,261.80
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.86
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£968.22
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£47.13
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£90.02
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.85
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£108.19
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£435.89
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.16
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£138.16
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£164.33
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£83.59
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£160.00
13/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£191.18
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£468.09
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£340.69
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£259.91
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£148.98
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£294.77
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.90
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£279.12
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£271.28
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£251.95
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£59.30
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£40.48
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£30.36
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£115.69
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£413.25
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£6.75
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£113.15
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,010.24
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£68.85
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£912.72
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£809.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,033.56
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£990.92
21/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£844.27
26/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£179.90
26/07/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
06/07/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
13/07/2016	Adults; Housing and Health	CHANNEL WEIGHING LTD	Supplies and Services	Medical Fees	£244.00
05/07/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.74
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,051.27
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.65
06/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,676.88
21/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,165.97
21/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	£978.18
21/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	£2,165.97
21/07/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	£419.22
05/07/2016	Adults; Housing and Health	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,878.57
01/07/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£336.27
12/07/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£433.77
15/07/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£313.17
21/07/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£240.37
21/07/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£71.25
04/07/2016	Adults; Housing and Health	COMMUNITY CATALYSTS C I C	Third Party Payments	Private Contractors	£10,400.00
27/07/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,173.22
05/07/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
13/07/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£45.00
13/07/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£97.50
27/07/2016	Adults; Housing and Health	DAVID ALEXANDER MOVERS LTD	Supplies and Services	Equipment Purchase	£540.00
12/07/2016	Adults; Housing and Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£15.00
12/07/2016	Adults; Housing and Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£30.00
04/07/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£12,095.00
05/07/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£12,980.00
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,130.97
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,073.71
07/07/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,083.10
04/07/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£171,478.29
25/07/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£17,471.96
04/07/2016	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Charges Long	-£183.89
04/07/2016	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£5,296.34
04/07/2016	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION	Other Capital Expenditure	Improvement Grants	£2,163.50
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£840.92
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,335.89
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.51
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
19/07/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.51
13/07/2016	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
19/07/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,235.22
12/07/2016	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
05/07/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£167.00
05/07/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£300.88
04/07/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
06/07/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
21/07/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
21/07/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
19/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,012.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£607.43
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£616.28
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£902.68
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£586.03
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£351.67
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£356.79
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,854.97
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£1,712.99
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,876.24
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,821.71
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£1,705.55
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£1,421.95
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£853.13
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,007.99
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,007.99
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£848.01
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,295.83
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,198.52
27/07/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,198.52
05/07/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
05/07/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
28/07/2016	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£996.00
19/07/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
28/07/2016	Adults; Housing and Health	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£80.14
04/07/2016	Adults; Housing and Health	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£212.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£954.07
06/07/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
06/07/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
05/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,111.70
05/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,942.29
06/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
06/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	-£1,857.08
06/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,728.87
06/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,885.86
06/07/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
11/07/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,127.30
05/07/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
05/07/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
05/07/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£443.52
05/07/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,303.91
05/07/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,238.61
01/07/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£24.00
12/07/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
15/07/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£6.00
27/07/2016	Adults; Housing and Health	H W WILSON LTD	Transport	Repairs And Maintenance Materials	£3,033.00
12/07/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
12/07/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
12/07/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
11/07/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£1,050.96
26/07/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
06/07/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
21/07/2016	Adults; Housing and Health	HERTFORDSHIRE COUNTY COUNCIL	Supplies and Services	Grants to Voluntary Organisations	£6,000.00
06/07/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
28/07/2016	Adults; Housing and Health	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
28/07/2016	Adults; Housing and Health	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£166.00
19/07/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
19/07/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15
04/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£467.95
04/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.90
21/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,839.72
21/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.90
21/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,074.72
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,998.60
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,845.18
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,968.81
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,968.81
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,968.81
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,542.99
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
27/07/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
05/07/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
26/07/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
06/07/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£4,448.19
06/07/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
13/07/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.57
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£559.20
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£585.73
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.82
05/07/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,737.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,061.94
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,209.88
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£1,625.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£18.11
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.88
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,087.16
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£575.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£374.63
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£594.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,218.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,072.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,384.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£490.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£526.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£380.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£616.33
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	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
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,098.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£770.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£386.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£165.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,020.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£87.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£897.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£698.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£131.66
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£390.88
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£55.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£85.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£237.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,608.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,696.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£289.25
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
05/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£656.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£653.25
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,566.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,677.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,891.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,491.75
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,654.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£936.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,472.25
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,293.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,293.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£484.25
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,118.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,391.00
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£747.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,660.75
12/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Transfer Payments	Individual Budgets	-£110.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,488.50
13/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£81.25
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£494.00
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£676.00
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£676.00
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£676.00
22/07/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£676.00
06/07/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
06/07/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.12
06/07/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
06/07/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,552.34
05/07/2016	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
27/07/2016	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£85.00
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£373.77
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£354.95
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,971.53
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,676.41
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,638.25
05/07/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,683.85
27/07/2016	Adults; Housing and Health	LARCHWOOD CARE (STH)	Third Party Payments	Residential Homes Independent Sector	£1,782.86
13/07/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
12/07/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,359.00
13/07/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
12/07/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
12/07/2016	Adults; Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	£132.00
04/07/2016	Adults; Housing and Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	£97.50
04/07/2016	Adults; Housing and Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	£97.50
07/07/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£3,764.28
07/07/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£4,924.57
04/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£68.70
04/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£30.89
05/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£0.00
05/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£68.70
05/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£30.89
05/07/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	-£35.91
19/07/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
12/07/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
04/07/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,300.17
05/07/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,660.35
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,327.78
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£12,479.67
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,659.60
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,431.01
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,925.34
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,878.34
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,527.67
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,456.00
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£11,117.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,576.34
04/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£601.19
04/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,003.96
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,975.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	-£1,536.37
19/07/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,262.39
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,441.45
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,031.36
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,065.41
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,316.10
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£501.36
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,174.12
07/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,472.79
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£122.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£1,441.44
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£188.01
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£631.20
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£37.92
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,003.96
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£868.38
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£2,585.29
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£550.06
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£350.66
19/07/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	-£1,720.40
28/07/2016	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges From Other Local Authorities	£2,550.00
12/07/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£247.86
12/07/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£247.86
18/07/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£247.86
22/07/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£221.76
28/07/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£253.38
22/07/2016	Adults; Housing and Health	NATIONAL COUNCIL FOR VOL ORGS	Supplies and Services	Subscriptions Other	£670.00
08/07/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£412.87
14/07/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£279.92
14/07/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£20.10
21/07/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£426.47
27/07/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£256.36
06/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£80.63
11/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£9.24
12/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£111.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£111.99
12/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£111.99
13/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£55.14
26/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	-£9.24
26/07/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	-£223.98
06/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£29,716.00
06/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£110,634.00
06/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£98,780.00
06/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,290.00
06/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£301,575.00
07/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£42,250.00
27/07/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£42,250.00
06/07/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,871.10
12/07/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
01/07/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£196.60
01/07/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£196.60
01/07/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£196.60
05/07/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
12/07/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£131.31
04/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
04/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
04/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
11/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
18/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
18/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
26/07/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
13/07/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
13/07/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£429.21
13/07/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,530.41
13/07/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,612.61
19/07/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,287.00
01/07/2016	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,620.50
04/07/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£5,987.50
15/07/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£46.20
28/07/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£73.45
06/07/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
12/07/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£220.50
08/07/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£429.17
08/07/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£114.00
08/07/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£85.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£292.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£724.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£91.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,735.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£422.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£416.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
22/07/2016	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 July 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£344.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£715.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£210.21
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£286.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£383.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£520.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£663.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£273.00
22/07/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£182.00
12/07/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
12/07/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
05/07/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66
05/07/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66
05/07/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,885.76
05/07/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.01
06/07/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
06/07/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13
12/07/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£710.00
28/07/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,045.90
28/07/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,032.00
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£347.20
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£347.20
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£292.60
12/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
28/07/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£332.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,250.00
04/07/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,032.50
04/07/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£50.70
13/07/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£44.00
20/07/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£6,975.90
01/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£722.97
04/07/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,017.95
04/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£100.00
04/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£9,550.00
04/07/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£107,173.26
05/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£30,817.81
07/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£18,750.00
07/07/2016	Adults; Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£98.00
11/07/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,850.00
12/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£3,970.12
15/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Consultant Fees	£4,815.40
15/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Medical Fees	£94.33
18/07/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£12,605.61
21/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,100.00
25/07/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£15,000.00
26/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£3,296.81
26/07/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
28/07/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£3,981.80
04/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
04/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,404.00
04/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£936.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£6,630.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,650.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,905.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,905.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,650.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,395.00
05/07/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,905.00
19/07/2016	Adults; Housing and Health	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£90.00
28/07/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£88.50
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,631.51
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,262.69
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£689.39
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,135.58
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,976.70
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,870.36
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£501.40
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,087.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,837.50
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,402.77
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,941.90
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,065.41
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,316.10
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,003.96
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£534.39
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,189.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£935.18
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,402.77
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,378.74
06/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£734.78
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£184.34
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,803.56
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,253.43
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,156.71
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,042.59
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,898.75
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,190.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
08/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
19/07/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	-£785.86
06/07/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
06/07/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
12/07/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
27/07/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
05/07/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
05/07/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,772.82
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,861.42
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£3,001.42
05/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£9,007.67
26/07/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£490.38
05/07/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£578.81
05/07/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
12/07/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
01/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.02
04/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£130.24
04/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£245.50
07/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£110.74
12/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.42
13/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.97
13/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£85.55
13/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.40
14/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.39
14/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£681.20
15/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£51.60
19/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.72
22/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.94
28/07/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
04/07/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£41.66
04/07/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	-£41.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£8.98
12/07/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
12/07/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Nursing Homes Independent Sector	-£2,493.92
12/07/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
12/07/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,278.57
12/07/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,161.63
26/07/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
26/07/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
18/07/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£60.00
04/07/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,612.84
13/07/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£16,000.00
01/07/2016	Adults; Housing and Health	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Residential Homes Independent Sector	£712.03
15/07/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£18.00
26/07/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,680.00
27/07/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
18/07/2016	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£112.50
13/07/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
21/07/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
12/07/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
12/07/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.00
12/07/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.00
12/07/2016	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£100.00
06/07/2016	Adults; Housing and Health	STONEWALL EQUALITY LTD	Employees	Seminars And Courses	£2,000.00
19/07/2016	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
19/07/2016	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
21/07/2016	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,608.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,691.43
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,501.59
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,742.75
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,881.14
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,691.43
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,881.14
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.34
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£5,314.29
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,871.65
05/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,400.20
19/07/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,881.14
07/07/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
05/07/2016	Adults; Housing and Health	THE BACKSTAGE CENTRE	Premises	Rent Payable	£954.60
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
05/07/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
06/07/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£116.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£175.49
20/07/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£187.22
27/07/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£147.54
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,336.22
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,287.65
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,168.20
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,611.02
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,565.00
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,300.73
26/07/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,890.96
06/07/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,677.77
12/07/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£716.51
12/07/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£525.00
12/07/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£677.62
13/07/2016	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£7,500.00
13/07/2016	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£7,500.00
13/07/2016	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£10,030.00
13/07/2016	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£2,487.50
07/07/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£15,625.00
07/07/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£298.88
18/07/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£73,106.25
20/07/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£500.00
20/07/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£3,000.00
01/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Premises	Neighbourhood Maintenance	£345,464.50
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,150.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£816.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,400.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,730.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£273.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£490.00
07/07/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£864.00
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,470.00
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
06/07/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£18,125.00
22/07/2016	Adults; Housing and Health	TILBURY COMMUNITY FORUM	Supplies and Services	Subscriptions Other	£1,000.00
01/07/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£120.00
22/07/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
22/07/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£108.50
22/07/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
27/07/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£149.86
05/07/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£194.81
12/07/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
12/07/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£713.96
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,475.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£214.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,280.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£767.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£448.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,469.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£487.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£42.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£744.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£627.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£536.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£591.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£243.75
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£224.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£360.75
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£923.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£396.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£780.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,095.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£913.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,547.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£724.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£198.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,254.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£214.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£191.75
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£773.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£146.25
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£526.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,085.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£633.75
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.37
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,222.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£489.58
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
13/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
19/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
19/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,004.25
19/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£893.75
22/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
22/07/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
22/07/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£813.87
27/07/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£228.75
19/07/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£1,148.75
12/07/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£1,610.08
12/07/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,413.12
05/07/2016	Adults; Housing and Health	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£6,550.00
12/07/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£6,000.00
12/07/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
05/07/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
19/07/2016	Adults; Housing and Health	WHITLOCK CONTRACTORS LTD	Other Capital Expenditure	Improvement Grants	£3,960.00
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
21/07/2016	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 July 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£267.19
21/07/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£490.93
06/07/2016	Adults; Housing and Health	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Repair and Maintenance	£213.25
07/07/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
07/07/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,052.50
15/07/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£105.00
15/07/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£75.00
22/07/2016	Children's Services	220 SOFT LTD	Supplies and Services	Computer Consumables	£2,000.00
26/07/2016	Children's Services	4CHILDREN*** (IN ADMINISTRATION)	Supplies and Services	Project Work	£35,786.25
11/07/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£89.99
18/07/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£27.96
20/07/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£79.98
21/07/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£114.89
21/07/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£6.79
28/07/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£174.75
28/07/2016	Children's Services	A1 OFFICE FURNITURE	Supplies and Services	Furniture Purchase	£610.00
15/07/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,339.00
04/07/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	-£1,142.86
11/07/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,764.29
11/07/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
29/07/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,045.00
29/07/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,045.00
06/07/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£1,482.40
06/07/2016	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£136.74
11/07/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
18/07/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Children's Services	AESTIMA LTD	Supplies and Services	Legal Fees	£55.00
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
27/07/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
15/07/2016	Children's Services	ALISTAGE LIMITED	Supplies and Services	Professional Fees	£2,398.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£413.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£237.81
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£409.68
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£302.81
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£367.20
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£462.44
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,651.84
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,278.37
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£228.60
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£302.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£364.10
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£344.67
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£430.52
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£716.13
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£212.09
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£398.54
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£399.57
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£472.30
04/07/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£9.60
27/07/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£101.05
26/07/2016	Children's Services	AMAZE IN TASTE LTD	Third Party Payments	Private Contractors	£140.00
29/07/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£143.79
12/07/2016	Children's Services	APEC PLANT LTD	Supplies and Services	DSO Materials Direct	£844.09
14/07/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Legal Fees	£23.23
22/07/2016	Children's Services	ARCUS CONSULTING	Supplies and Services	Professional Fees	£520.00
25/07/2016	Children's Services	ARROW SERVICES	Premises	Building Maintenance Day To Day	£240.00
01/07/2016	Children's Services	ARSH EDUCATON	Third Party Payments	Independent Special Schools Residential	£420.00
01/07/2016	Children's Services	ARSH EDUCATON	Third Party Payments	Independent Special Schools Residential	£812.00
11/07/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
13/07/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£125.00
05/07/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£765.00
12/07/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£5.00
14/07/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£35.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£78.00
12/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
12/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
12/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£576.00
12/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£840.00
13/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
13/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,440.00
13/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,200.00
13/07/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,440.00
12/07/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£232.00
14/07/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£640.00
21/07/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£116.00
28/07/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£203.00
15/07/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£264.50
15/07/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,613.10
15/07/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,321.50
15/07/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£487.30
15/07/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£32.70
25/07/2016	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£2,845.65
25/07/2016	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£3,172.20
25/07/2016	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Building Maintenance Day To Day	£365.00
29/07/2016	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Water Charges	£1,044.92
29/07/2016	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Water Charges	£1,045.76
02/07/2016	Children's Services	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£250.00
02/07/2016	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£500.00
14/07/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£87.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
04/07/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
15/07/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
15/07/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
15/07/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£120,357.00
22/07/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£3,940.00
10/07/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£129,846.77
13/07/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£11,574.72
15/07/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£7,318.00
19/07/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£1,470.00
13/07/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£360.00
13/07/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£483.00
13/07/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,320.00
13/07/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£169.00
27/07/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£75.00
27/07/2016	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Legal Fees	£9,350.00
25/07/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
25/07/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
25/07/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,420.00
27/07/2016	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£390.00
11/07/2016	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£170.95
12/07/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
08/07/2016	Children's Services	BOOK TRUST	Supplies and Services	Professional Fees	£12,401.20
07/07/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£31,207.51
22/07/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£91.00
25/07/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£938.80
01/07/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£57.18
11/07/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£100.53
11/07/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£80.97
11/07/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£72.34
11/07/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£100.97
11/07/2016	Children's Services	BRITISH YOUTH COUNCIL	Employees	Seminars And Courses	£650.00
13/07/2016	Children's Services	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Day To Day	£60.77
13/07/2016	Children's Services	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Day To Day	£212.70
04/07/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,406.43
04/07/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,419.71
04/07/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
04/07/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,963.57
04/07/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
05/07/2016	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£66.68
18/07/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,788.00
18/07/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,757.40
14/07/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£5,761.20
06/07/2016	Children's Services	CACI LTD	Supplies and Services	Professional Fees	£6,918.00
12/07/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,523.30
12/07/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,707.41
12/07/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,523.30
12/07/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£5,855.90
05/07/2016	Children's Services	CAPITA CONFERENCES	Employees	Seminars And Courses	£359.00
06/07/2016	Children's Services	CAPITA RESOURCING LTD	Employees	Staff Advertising	£100.00
18/07/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
14/07/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
14/07/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
20/07/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£272,784.80
19/07/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	£2,200.78
25/07/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Legal Fees	£862.13
27/07/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,270.29
27/07/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,270.29
27/07/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78
27/07/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£13,116.85
12/07/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£124.80
26/07/2016	Children's Services	CATERING EDUCATION	Premises	Cleaning Materials	£17.94
26/07/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£25.95
26/07/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£110.32
06/07/2016	Children's Services	CATERING FOR YOU	Third Party Payments	Private Contractors	£77.50
04/07/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
11/07/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£506.47
11/07/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60
19/07/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Payments	£1,547.00
19/07/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£2,275.00
04/07/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,646.34
25/07/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£140.79
25/07/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£99.80
25/07/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£99.62
25/07/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£146.12
08/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
08/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
18/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£1,618.50
18/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
18/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£1,672.45
18/07/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£1,560.02
22/07/2016	Children's Services	CHILDREN SERVICES	Supplies and Services	Project Work	£250.00
12/07/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£100.00
28/07/2016	Children's Services	CIRCLE HOUSING	Transfer Payments	Leaving Care Other Payments	£521.64
28/07/2016	Children's Services	CIRCLE HOUSING	Transfer Payments	Leaving Care Other Payments	£521.64
13/07/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
28/07/2016	Children's Services	COMMUNITY PRODUCTS (UK) LTD	Supplies and Services	Equipment Purchase	£1,340.00
11/07/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£97.04
11/07/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£12.04
11/07/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£18.00
27/07/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£193.63
13/07/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Project Related Expenditure	£53.50
27/07/2016	Children's Services	CORAM	Supplies and Services	Professional Fees	£445.00
27/07/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
21/07/2016	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Professional Fees	£31.00
21/07/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£125.09
21/07/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£237.39
15/07/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£15,869.00
22/07/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,000.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£231.60
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£231.60
26/07/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,700.00
26/07/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
18/07/2016	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£8,747.10
22/07/2016	Children's Services	DAMAR CARPETS	Supplies and Services	Equipment Purchase	£358.31
22/07/2016	Children's Services	DAMAR CARPETS	Supplies and Services	Equipment Purchase	£179.15
15/07/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£5,416.00
05/07/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£150.00
15/07/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£39,203.00
15/07/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£770.00
25/07/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£600.00
25/07/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£740.00
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
18/07/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,588.87
12/07/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£3,565.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,142.60
29/07/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£8.55
29/07/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£140.00
15/07/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£75,077.00
12/07/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
14/07/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£413.91
20/07/2016	Children's Services	EDUFOCUS	Employees	Employee Training	£614.92
06/07/2016	Children's Services	EDULAW TRAINING	Employees	Employee Training	£1,389.20
11/07/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£17,943.84
14/07/2016	Children's Services	ELS EURO LTD	Supplies and Services	Equipment Purchase	£194.00
01/07/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£3,796.20
14/07/2016	Children's Services	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£10,425.00
01/07/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,160.00
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£594.36
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,463.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£411.48
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£502.92
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£692.33
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£525.78
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£271.62
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,188.72
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£914.40
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,743.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
04/07/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
13/07/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£20.00
21/07/2016	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£14,333.00
28/07/2016	Children's Services	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Project Work	£850.00
28/07/2016	Children's Services	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Project Work	£2,300.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£174.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.90
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£201.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.40
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£174.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£188.20
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.50
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£159.88
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.70
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.40
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£161.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£149.80
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£88.12
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.40
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£89.36
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.67
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.20
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£122.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£198.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.73
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£121.40
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£192.20
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.50
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£99.60
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.20
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£126.30
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£336.07
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£90.75
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£72.00
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£90.75
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.90
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£97.50
01/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
07/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
07/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£99.32
07/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£76.47
07/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
07/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£157.47
11/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£330.00
11/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£687.39
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.55
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£80.60
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£78.47
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£78.80
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£80.83
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£45.00
20/07/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£135.41
05/07/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,955.54
05/07/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,682.80
05/07/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,682.80
15/07/2016	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£439.20
15/07/2016	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£15.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£103.00
01/07/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£56.36
01/07/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
01/07/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£56.36
01/07/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£48.31
14/07/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£225.72
12/07/2016	Children's Services	FAMILY RIGHTS GROUP	Supplies and Services	Professional Fees	£200.00
01/07/2016	Children's Services	FAST KEY SERVICES	Third Party Payments	Private Contractors	£7.48
21/07/2016	Children's Services	FEDERATION OF ESSEX COLLEGES	Supplies and Services	Consultant Fees	£2,000.00
22/07/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Stationery	£135.64
07/07/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£10,930.00
07/07/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£10,300.00
01/07/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
07/07/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
14/07/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
22/07/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
05/07/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,510.00
05/07/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
01/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
01/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
01/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
01/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£574.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£779.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£410.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£332.00
07/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£697.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,875.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,665.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,172.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,592.00
22/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,775.00
25/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£594.50
28/07/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
19/07/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
05/07/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,271.62
06/07/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
04/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,930.45
04/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
04/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
18/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£40.00
19/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£1,775.04
21/07/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£1,806.14
29/07/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.86
29/07/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,128.57
29/07/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.86
29/07/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,128.57
01/07/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,256.00
07/07/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£643.50
07/07/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£10,324.58
12/07/2016	Children's Services	FRETWELL-DOWNING HOSPITALITY	Supplies and Services	Subscriptions Prof Bodies	£2,400.00
13/07/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
13/07/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
12/07/2016	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	£110.00
15/07/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
18/07/2016	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Day To Day	£290.00
15/07/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£9,542.00
25/07/2016	Children's Services	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£107.96
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£13.57
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£13.72
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£30.86
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Third Party Payments	Section 17	£26.46
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ATLANTIC HOTEL	Supplies and Services	Foster Care Payments	£75.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Project Work	£47.14
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£100.10
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - CAMPANILE DARTFORD	Third Party Payments	Section 17	£58.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£44.99
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£12.50
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - EURO (QUEENS HOTEL)	Supplies and Services	Foster Care Payments	£360.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - EURO (QUEENS HOTEL)	Third Party Payments	Section 17	£49.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - FARM PIZZA GRAYS LTD	Third Party Payments	Section 17	£37.45
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	£196.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HALFORDS 0793	Supplies and Services	Project Work	£80.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INN EXPRESS	Third Party Payments	Section 17	£72.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HOME FARM BARN	Third Party Payments	Section 17	£80.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Foster Care Payments	£3,269.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£2,762.16
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL PAID VIA EVIIVO	Third Party Payments	Section 17	£70.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - LICENSINGAUTHORITY.HTM	Supplies and Services	Equipment Purchase	£724.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CKENT LTD	Supplies and Services	Provisions Food	£3.98
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL GLAMOROUSLE	Supplies and Services	Equipment Purchase	£66.86
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - PETS AT HOME LTD	Supplies and Services	Equipment Purchase	£54.25
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - PITSEA EXTRA	Supplies and Services	Project Work	£102.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - QD STORES LTD	Supplies and Services	Equipment Purchase	£45.88
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Third Party Payments	Section 17	£227.80
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	£67.96
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Supplies and Services	Foster Care Payments	£344.50
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Third Party Payments	Section 17	£227.50
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE FULWICH LIMITED T/	Supplies and Services	Foster Care Payments	£931.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Project Work	£262.50
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE RANGE	Supplies and Services	Project Work	£22.98
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THE RIVERSIDE HOTEL	Third Party Payments	Section 17	£69.00
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Project Work	£10.20
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Foster Care Payments	£1,730.50
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Foster Care Payments	£495.42
05/07/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	-£987.00
15/07/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,189.00
05/07/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£545.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£2,998.00
19/07/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£237,610.22
25/07/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£56.00
21/07/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,805.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£10,188.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,464.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,620.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,320.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,576.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,946.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£466.00
06/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,220.00
07/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£252.00
07/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£672.00
07/07/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£294.00
15/07/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£21,459.00
22/07/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£16,000.00
13/07/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£15,040.55
15/07/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£12,425.00
15/07/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£10,803.00
15/07/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
06/07/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
21/07/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£50.00
25/07/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
26/07/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£400.00
27/07/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
13/07/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
19/07/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
26/07/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
01/07/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£4,002.90
01/07/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
05/07/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£3,065.03
05/07/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
05/07/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,002.90
19/07/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£910.00
22/07/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£140.00
07/07/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.00
07/07/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.00
08/07/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
08/07/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
20/07/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
15/07/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£8,448.00
19/07/2016	Children's Services	HEWES SECURITY LTD	Construction	Building Works	£177.50
19/07/2016	Children's Services	HEWES SECURITY LTD	Premises	Building Maintenance Day To Day	£91.94
25/07/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£168.75
06/07/2016	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
07/07/2016	Children's Services	HILL ROM LTD	Supplies and Services	Medical Fees	£201.58
04/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
07/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
07/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
07/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,528.57
20/07/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
04/07/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
04/07/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
04/07/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
04/07/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
04/07/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
19/07/2016	Children's Services	HOMESTEADS PRE SCHOOL	Third Party Payments	Community Payments	£1,183.00
19/07/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£449.35
27/07/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£59.99
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£2,998.92
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
03/07/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,538.44
07/07/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£550.00
08/07/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
08/07/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66
04/07/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£558.25
13/07/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£46.90
13/07/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£540.25
22/07/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£1,328.96
14/07/2016	Children's Services	INSIGHT PRESENTATION SYSTEMS LTD	Supplies and Services	Legal Fees	£266.00
17/07/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£875.00
17/07/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£293.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2016	Children's Services	INSPIRATIONS OUT OF SCHOOL CHILDCARE SERVICES LTD	Third Party Payments	Section 17	£318.75
05/07/2016	Children's Services	INTERACT CHELMSFORD LTD	Employees	Employee Training	£780.00
21/07/2016	Children's Services	J & P CLEANING SERVICES	Employees	Payments To Casuals	£3,978.25
21/07/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
05/07/2016	Children's Services	JIGSAW24	Supplies and Services	Project Work	£380.00
05/07/2016	Children's Services	JIGSAW24	Supplies and Services	Project Work	£2,840.92
19/07/2016	Children's Services	JOHN KING ASSOCIATES LTD	Supplies and Services	Professional Fees	£3,690.00
04/07/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
04/07/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
04/07/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,287.67
07/07/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
07/07/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
15/07/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£3,294.00
26/07/2016	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£24.78
14/07/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£80.00
19/07/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£2,093.00
18/07/2016	Children's Services	LADN LTD	Third Party Payments	Section 17	£1,800.00
04/07/2016	Children's Services	LAKESIDE AND PURFLEET TAXIS LTD	Supplies and Services	Project Work	£665.00
15/07/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£20,293.00
06/07/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£487.00
01/07/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,275.12
01/07/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£1,321.60
01/07/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£2,545.92
01/07/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
01/07/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,357.14
21/07/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,080.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,550.86
21/07/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Payments for child Refugees	£1,928.00
19/07/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£910.00
19/07/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Payments	£273.00
21/07/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£764.40
13/07/2016	Children's Services	LSECT LTD	Supplies and Services	Client Training	£255.00
22/07/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£15.90
19/07/2016	Children's Services	M R SERVICES LTD	Premises	Building Maintenance Day To Day	£260.00
26/07/2016	Children's Services	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	£690.00
19/07/2016	Children's Services	MANNS MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	£964.46
07/07/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
27/07/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
11/07/2016	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Section 17	£75.00
01/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
01/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
01/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
29/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
29/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
29/07/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
28/07/2016	Children's Services	MODERN SKIPS 2014 LIMITED	Third Party Payments	Private Contractors	£250.00
19/07/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£2,730.00
21/07/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
21/07/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
26/07/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
26/07/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
06/07/2016	Children's Services	N W G NETWORK	Supplies and Services	Professional Fees	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£325.00
07/07/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£78.00
25/07/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£45.00
01/07/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£231.60
25/07/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£1,492.92
01/07/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	-£3,874.44
05/07/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,478.44
05/07/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,053.76
13/07/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£4,428.40
01/07/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
13/07/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
21/07/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.90
21/07/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£54.99
21/07/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£201.49
21/07/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£559.64
27/07/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
14/07/2016	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02
29/07/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
01/07/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	-£12,000.00
06/07/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
25/07/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,650.00
25/07/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,650.00
25/07/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
25/07/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
04/07/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
04/07/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£192.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
13/07/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£1,723.86
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£193.50
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£25.80
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£38.70
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£109.65
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£45.15
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£83.85
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£161.25
12/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£6.45
28/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£19.35
28/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£58.05
28/07/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£58.05
15/07/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£100,000.00
06/07/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,047.64
06/07/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£100.00
06/07/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£150.00
08/07/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£994.37
19/07/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£125.00
27/07/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
22/07/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£94.50
22/07/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£99.34
22/07/2016	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	£183.71
11/07/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£183.58
15/07/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£11,942.00
19/07/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Payments	£1,365.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Children's Services	OXFORDSHIRE COUNTY COUNCIL	Supplies and Services	Professional Fees	£700.00
19/07/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£79.54
19/07/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.64
07/07/2016	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Third Party Payments	Private Contractors	£102.00
18/07/2016	Children's Services	PEARDON HEALTH & SAFETY LTD	Construction	Professional/legal Fees	£870.00
12/07/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£201.00
19/07/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£210.00
19/07/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£5,250.00
04/07/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£0.06
11/07/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,375.50
19/07/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£2,730.00
01/07/2016	Children's Services	PLAYSAFETY LTD	Premises	Building Maintenance Planned	£97.00
07/07/2016	Children's Services	PMB ELECTRICAL SUPPLIES LTD	Premises	Building Maintenance Day To Day	£102.75
18/07/2016	Children's Services	PORT OF TILBURY LONDON LTD	Supplies and Services	Professional Fees	£1,810.00
01/07/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,863.81
01/07/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£991.16
16/07/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£104.00
16/07/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£91.00
14/07/2016	Children's Services	PRS FOR MUSIC	Premises	Building Maintenance Special	£346.16
14/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£305.02
14/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£217.17
14/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£40.00
14/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Postage	£86.89
14/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Postage	£40.00
18/07/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£217.17
14/07/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Community Payments	£606.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Community Payments	£547.58
14/07/2016	Children's Services	PURFLEET FLOORING LTD	Premises	Building Maintenance Planned	£9,000.00
14/07/2016	Children's Services	PURFLEET FLOORING LTD	Premises	Building Maintenance Planned	£800.00
13/07/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£10,385.16
15/07/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,802.00
06/07/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£396.00
04/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
11/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
22/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
22/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
22/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
28/07/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
15/07/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£4,597.00
04/07/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	£189.20
05/07/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	£189.20
12/07/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	-£189.00
19/07/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£2,030.00
19/07/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Community Payments	£368.00
14/07/2016	Children's Services	RAVENESBOURNE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£5,329.67
01/07/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,200.00
01/07/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£94.33
01/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
01/07/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£20.00
01/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£217.40
01/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,384.00
01/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,076.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£260.00
03/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,250.00
04/07/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£543.60
04/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£566.00
04/07/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£684.45
04/07/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£281.57
04/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
04/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
04/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,633.60
04/07/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£138.90
04/07/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
04/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£750.20
04/07/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,884.20
04/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
04/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
04/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£641.08
04/07/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,674.29
04/07/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£12,104.42
04/07/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£10,946.38
04/07/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£281.57
04/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,841.90
05/07/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£110.76
05/07/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£46.80
05/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,850.00
05/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£180.00
06/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£185.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£233.70
07/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
07/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£126.67
08/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,500.00
08/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,869.95
08/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£430.16
10/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£15,671.50
11/07/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£463.20
11/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,700.00
11/07/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,093.75
11/07/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£360.52
11/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
11/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
11/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,610.24
11/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£11,623.37
11/07/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£528.00
11/07/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£318.90
11/07/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
11/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£7,563.92
11/07/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,090.64
11/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
11/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
11/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£641.08
11/07/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,374.29
11/07/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£9,460.22
11/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£220.00
12/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,400.00
12/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£115.80
12/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,898.92
12/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£120.35
13/07/2016	Children's Services	REDACTED	Employees	Employee Training	£130.00
13/07/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,250.00
13/07/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£12,159.17
13/07/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£490.00
13/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£300.00
13/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
14/07/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
14/07/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£234.00
14/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£405.00
14/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£2,500.00
15/07/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£74.17
18/07/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£485.70
18/07/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,517.02
18/07/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£310.52
18/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
18/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
18/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£41,236.60
18/07/2016	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£59.00
18/07/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£328.90
18/07/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
18/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£801.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,319.02
18/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
18/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£641.08
18/07/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,808.39
18/07/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£310.52
18/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
19/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£140.00
20/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£640.00
20/07/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,251.00
20/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£224.00
20/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,076.62
21/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£49.14
21/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£800.00
21/07/2016	Children's Services	REDACTED	Third Party Payments	Statemented Payments	£2,008.10
21/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£10.00
22/07/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£2,305.00
22/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
22/07/2016	Children's Services	REDACTED	Support Costs Indirect	Job Evaluation	£60.00
22/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£160.00
22/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
22/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	-£8.50
25/07/2016	Children's Services	REDACTED	Income	Fees VAT Exempt	£37.50
25/07/2016	Children's Services	REDACTED	Income	Revenue Grants & Contributions (Specific)	£1,478.64
25/07/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£210.00
25/07/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£665.00
25/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,440.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£988.44
25/07/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£310.52
25/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
25/07/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
25/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£38,902.89
25/07/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£18,270.00
25/07/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£278.90
25/07/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
25/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£574.60
25/07/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,619.29
25/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
25/07/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
25/07/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,291.14
25/07/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£310.52
25/07/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£326.47
26/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£112.50
27/07/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£0.00
27/07/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£82.00
27/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£265.90
27/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£860.50
28/07/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,600.00
28/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£306.65
29/07/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,425.00
29/07/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
29/07/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£231.60
29/07/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£587.52
05/07/2016	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£5,942.00
21/07/2016	Children's Services	REMMERCO LTD	Supplies and Services	Equipment Purchase	£217.05
07/07/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
07/07/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
12/07/2016	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
18/07/2016	Children's Services	RUNBARO LTD T/A CAMPANILE HOTEL	Third Party Payments	Accommodation Payments	£636.88
18/07/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
18/07/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
01/07/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Payments for child Refugees	£344.00
07/07/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Payments for child Refugees	£6,787.20
22/07/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Payments for child Refugees	-£752.95
19/07/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Community Payments	£735.00
04/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.92
04/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.33
05/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£5.09
05/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.36
05/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.07
05/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.60
06/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.39
11/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.96
11/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.17
11/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.85
12/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.79
13/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.74
13/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£100.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.08
13/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.18
15/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.88
15/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.48
15/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.30
15/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
15/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.42
19/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£10.21
20/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£78.63
20/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.08
20/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.36
20/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.01
20/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.61
21/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£194.35
21/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£105.27
21/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£115.14
22/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£85.14
22/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.36
26/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Premises	Health and Safety	£103.00
26/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.41
26/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.63
26/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
28/07/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.35
04/07/2016	Children's Services	SECOM PLC	Premises	Security Measures	£174.00
13/07/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,000.00
15/07/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,501.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
11/07/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
01/07/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
01/07/2016	Children's Services	SITE ANALYTICAL SERVICES LTD	Construction	Professional/legal Fees	£150.00
08/07/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£120.00
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£183.60
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£200.10
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£269.40
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£156.90
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£204.60
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£270.00
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£238.50
17/07/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£47.10
27/07/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£301.15
27/07/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£302.40
27/07/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£110.40
25/07/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,775.00
06/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£4,290.00
07/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£10.00
12/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,750.00
12/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£750.00
13/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£350.00
15/07/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£36.33
05/07/2016	Children's Services	SOUTHERN ELECTRIC	Premises	Electricity	£46.43
05/07/2016	Children's Services	SOUTHERN ELECTRIC	Premises	Gas	£143.72
12/07/2016	Children's Services	SOUTHWARK COUNCIL	Supplies and Services	Professional Fees	£59,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£920.00
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
13/07/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
06/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£16.10
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,520.67
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,299.97
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
15/07/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,457.04
15/07/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,990.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£10,028.00
14/07/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£1,750.00
14/07/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,488.00
15/07/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£17,731.00
15/07/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£3,093.00
11/07/2016	Children's Services	STORYSACK LTD	Supplies and Services	Equipment Purchase	£65.00
20/07/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£185.20
01/07/2016	Children's Services	SUE BROOKMAN INDEPENDENT SOCIAL WORK SERVICES LTD	Supplies and Services	Professional Fees	£1,798.50
14/07/2016	Children's Services	SUE BROOKMAN INDEPENDENT SOCIAL WORK SERVICES LTD	Third Party Payments	Assessments	£315.00
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,965.76
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
18/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
28/07/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£1,482.88
11/07/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,109.08
11/07/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
19/07/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£455.00
14/07/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£17,263.59
08/07/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,835.75
08/07/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75
08/07/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75
08/07/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,835.75
08/07/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,985.00
18/07/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£310.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£641.00
11/07/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£2,374.40
11/07/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£2,374.40
29/07/2016	Children's Services	TAIKO SCHOOL UK	Supplies and Services	Strategic Marketing	£1,080.00
29/07/2016	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£600.00
06/07/2016	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,655.86
19/07/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£129.48
15/07/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,729.00
22/07/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£78,750.00
04/07/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£240.00
26/07/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£180.00
04/07/2016	Children's Services	THE AZTEC GROUP LTD	Premises	Contract Cleaning	£110.00
28/07/2016	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Independent Special Schools Residential	£494.13
28/07/2016	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Independent Special Schools Residential	£82.36
28/07/2016	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,317.68
18/07/2016	Children's Services	THE DEANES SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,810.82
01/07/2016	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£1,446.64
01/07/2016	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£4,186.00
15/07/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£2,509.00
15/07/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£3,676.00
28/07/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£6,750.00
01/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	-£9,248.10
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,923.97
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,899.17
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£9,556.37
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,227.57
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
19/07/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,923.97
15/07/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£12,032.00
19/07/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£117.00
26/07/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£748.80
26/07/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£62.40
19/07/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,200.00
19/07/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,200.00
07/07/2016	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£900.00
12/07/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£32,614.19
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£18.25
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£2.50
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£5.00
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	£5.62
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£139.58
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£117.61
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£239.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£16.65
01/07/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Subsistence Allowance Staff	£1.80
04/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
05/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£170.00
11/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
12/07/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	£425.66
14/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£317.12
15/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£782.58
15/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£144.32
18/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
21/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£432.00
25/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
26/07/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£336.00
07/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
07/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£160.50
07/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£180.00
11/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
11/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
18/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£96.00
18/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
18/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
18/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
20/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£122.50
25/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
25/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
28/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£45.00
01/07/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
22/07/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£7.84
01/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£6.06
01/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£46.12
01/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£55.75
15/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£12.00
15/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£19.70
15/07/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£150.65
21/07/2016	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Professional Fees	£3,020.00
07/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£576.00
07/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£190.00
07/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£240.00
27/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
27/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
27/07/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,100.00
05/07/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£303.00
25/07/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
25/07/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
25/07/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
25/07/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
11/07/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£8.46
11/07/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£5.74
11/07/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£6.11
28/07/2016	Children's Services	TOUCH NEEDS	Supplies and Services	Equipment Purchase	£95.25
28/07/2016	Children's Services	TOUCH NEEDS	Supplies and Services	Equipment Purchase	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2016	Children's Services	TOUCH NEEDS	Supplies and Services	Equipment Purchase	£9.00
28/07/2016	Children's Services	TOUCH NEEDS	Supplies and Services	Equipment Purchase	£9.00
18/07/2016	Children's Services	TRANS VOL	Supplies and Services	Project Work	£120.00
18/07/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
05/07/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£173.70
05/07/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£1,890.00
19/07/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Payments	£2,177.00
19/07/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£2,415.00
27/07/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£300.00
27/07/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£300.00
27/07/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£2,300.00
27/07/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£2,300.00
27/07/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£3,300.00
07/07/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,281.30
14/07/2016	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£12,663.00
14/07/2016	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£19,422.00
29/07/2016	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£150.00
25/07/2016	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	£1,290.00
25/07/2016	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	-£1,775.00
14/07/2016	Children's Services	TRUST HEALTH LTD	Supplies and Services	Legal Fees	£348.00
14/07/2016	Children's Services	TRUST HEALTH LTD	Supplies and Services	Legal Fees	£134.40
12/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£389.95
22/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£119.90
26/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£350.95
26/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£24.95
26/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£737.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£114.99
15/07/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£9,280.00
22/07/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£2,000.00
25/07/2016	Children's Services	TWINKL LTD	Supplies and Services	Licenses	£341.65
04/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.14
05/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
05/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,858.53
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£394.28
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£394.28
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£394.28
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,855.53
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
15/07/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
22/07/2016	Children's Services	UNIVERISTY OF SOUTHAMPTON	Employees	Staff Advertising	£9,333.00
07/07/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£252.60
06/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
06/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£139.45
07/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£129.05
11/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£258.70
18/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.80
18/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£237.70
18/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£56.40
18/07/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
01/07/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	-£299.17
11/07/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
21/07/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£585.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£266.15
04/07/2016	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	-£23,551.01
04/07/2016	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£29,897.94
15/07/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£3,414.00
04/07/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,807.76
04/07/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	-£3.78
11/07/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£3,772.38
18/07/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,956.49
19/07/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£7,000.00
15/07/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£3,348.00
22/07/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£2,000.00
18/07/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£973.50
20/07/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,261.00
20/07/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
20/07/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
20/07/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
20/07/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
01/07/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£60.00
14/07/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£762.36
14/07/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£773.23
28/07/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£601.56
28/07/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£659.08
07/07/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
27/07/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£8,861.00
27/07/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£3,159.00
27/07/2016	Commercial Services	EMERSON NETWORK POWER LTD	Construction	Building Works	£3,159.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£93.99
08/07/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£42,763.82
08/07/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£43,550.32
08/07/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£43,550.32
14/07/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
04/07/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£244.56
07/07/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£53.43
14/07/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,457.08
28/07/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,879.98
14/07/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
01/07/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£15,363.00
01/07/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,288.12
14/07/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£2,011.68
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£13.03
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£33.00
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£23.64
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£3.86
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£66.13
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£66.00
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£26.39
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£13.03
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£9.18
04/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£125.34
08/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£12.00
08/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£10.20
08/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£79.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£30.00
08/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£62.01
15/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£15.39
15/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£25.00
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£921.00
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£921.00
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£212.07
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£22.68
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£102.60
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£19.50
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£107.19
26/07/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£48.00
07/07/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£13,389.00
11/07/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£106.62
14/07/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,998.57
14/07/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
26/07/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£107.60
26/07/2016	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£268.76
14/07/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,111.68
05/07/2016	Corporate Costs	ADVANCED SERVICE CENTRE LTD	Holding Account	Collection Fund	£1,205.40
05/07/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,975.00
01/07/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,313.52
14/07/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£7,515.32
05/07/2016	Corporate Costs	ALLCURES PLC	Holding Account	Collection Fund	£1,213.10
18/07/2016	Corporate Costs	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£36.26
12/07/2016	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£65.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,654.42
14/07/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
05/07/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,712.00
19/07/2016	Corporate Costs	AMAZON UK SERVICES LTD	Holding Account	Collection Fund	£1,113.23
04/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£165.00
04/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£17.76
04/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£125.13
08/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£214.89
08/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£82.55
15/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£101.41
15/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£97.80
26/07/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£495.63
01/07/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£13,993.50
04/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£88.78
08/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
08/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	-£44.39
08/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£60.25
15/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
15/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	-£44.39
15/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
26/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
26/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
26/07/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£315.51
04/07/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£36.63
14/07/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,529.34
18/07/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£661.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£336.29
14/07/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
28/07/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£720.00
14/07/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
06/07/2016	Corporate Costs	AVELEY VILLAGE SOCIAL CLUB LTD	Control Accounts	Debtors Control Refunds Paid	£50.00
14/07/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
25/07/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£101.64
14/07/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£10,121.31
14/07/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/07/2016	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,060.00
28/07/2016	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,880.00
14/07/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
28/07/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
01/07/2016	Corporate Costs	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£5,152.80
07/07/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£55.24
14/07/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£680.83
14/07/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
08/07/2016	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£101.30
27/07/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£45,858.31
28/07/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£49,518.08
12/07/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,382.58
14/07/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
15/07/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£146.56
15/07/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£17.62
04/07/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£396.76
04/07/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£85.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Corporate Costs	BUSINESS PROPERTY SERVICES	Holding Account	Collection Fund	£4,860.00
14/07/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£222.54
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£160.84
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£266.18
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£220.83
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£78.54
25/07/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£124.72
26/07/2016	Corporate Costs	CALLAHAN PROP MANAGEMENT	Holding Account	Collection Fund	£36.64
25/07/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£98.40
07/07/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,205.33
07/07/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,744.41
07/07/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£21,013.62
25/07/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£508.00
06/07/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£63.60
08/07/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£157.80
08/07/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£219.80
08/07/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£120.40
15/07/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£113.00
25/07/2016	Corporate Costs	CASTLE POINT BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£166.00
25/07/2016	Corporate Costs	CASTLE POINT BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£136.76
05/07/2016	Corporate Costs	CEL VENTURES	Holding Account	Collection Fund	£33.94
15/07/2016	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£47.48
26/07/2016	Corporate Costs	CENTRES FOR SEAFARERS	Holding Account	Collection Fund	£239.67
14/07/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£691.44
25/07/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£126.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Corporate Costs	CHAMELEON PROPERTY GROUP LIMITED	Holding Account	Collection Fund	£66.57
25/07/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£647.00
14/07/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£779.78
04/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£776.58
07/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£695.12
11/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£69.43
14/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£30,128.67
14/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£824.36
14/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£9,748.25
21/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£249.10
21/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£548.59
28/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£650.49
28/07/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£176.05
19/07/2016	Corporate Costs	CHEMVIRON CARBON LTD	Holding Account	Collection Fund	£12,962.85
14/07/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£600.00
14/07/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£257.80
04/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£68.04
04/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£420.00
04/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£109.41
08/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£56.28
15/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£203.91
15/07/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,000.00
04/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£2,252.65
04/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£12,462.16
04/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£3,456.40
04/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£6,867.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£3,494.50
06/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£6,797.69
06/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£8,024.93
26/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£4,531.26
26/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£3,415.87
26/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£1,151.05
26/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£2,302.92
26/07/2016	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£6,823.63
04/07/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£116.75
04/07/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£231.43
04/07/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£501.70
14/07/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,809.76
03/07/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£5,110.00
06/07/2016	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£13,537.95
25/07/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£737.91
14/07/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
14/07/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
11/07/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1.95
14/07/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,378.56
14/07/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
14/07/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
28/07/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
14/07/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,124.20
15/07/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£211.25
14/07/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£590.92
04/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£924.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£193.38
08/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£800.15
08/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£27.56
08/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£104.03
08/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£210.33
26/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£7,152.87
26/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£35.23
26/07/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£298.28
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£272.69
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£39.66
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£68.04
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£254.57
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£13.19
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£45.79
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£76.72
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£35.82
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£17.65
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£44.32
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£15.92
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£30.00
25/07/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£43.80
19/07/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,355,328.00
19/07/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,880,161.00
19/07/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,771,833.00
04/07/2016	Corporate Costs	DEVELOPMENT BANK OF SINGAPORE	Current Assets	STI Additions	£1,000,000.00
06/07/2016	Corporate Costs	DODDINGHURST PARISH COUNCIL	Control Accounts	Debtors Control Refunds Paid	£11.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,720.88
04/07/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£300.00
04/07/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
26/07/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£850.00
26/07/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£272.00
04/07/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£108.00
04/07/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£260.00
04/07/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£216.00
04/07/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£130.00
04/07/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£300.00
14/07/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
07/07/2016	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£4,875.00
07/07/2016	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£6,000.00
14/07/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
04/07/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£382.55
08/07/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£145.28
18/07/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£11,742.39
01/07/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£15,330.00
01/07/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£15,455.00
01/07/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	-£15,330.00
28/07/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£13,610.00
14/07/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,320.80
25/07/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£35.82
04/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£85.64
04/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£40.04
04/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£26.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£63.00
06/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£111.64
08/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£175.50
08/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.96
08/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£443.01
08/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£97.24
08/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£97.24
15/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£174.78
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£323.06
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£14.25
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£273.47
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£350.00
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,132.00
26/07/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£710.20
08/07/2016	Corporate Costs	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£700.00
19/07/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£293,838.57
19/07/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£618,048.27
19/07/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
06/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£100.00
06/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.61
06/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.00
06/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£42.50
26/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£92.50
26/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£22.50
26/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£5.49
26/07/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£44.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	Corporate Costs	ESSEX INNS GROUP LTD	Holding Account	Collection Fund	£163.40
19/07/2016	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
25/07/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,975.00
07/07/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£211.52
14/07/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£89,905.69
21/07/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£421.48
25/07/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£372.24
04/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£62.85
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£252.28
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£49.90
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£6.40
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£43.35
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£6.40
08/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£67.20
15/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£21.95
15/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£104.50
15/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£104.50
26/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£64.46
26/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£20.90
26/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£54.45
26/07/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£345.68
07/07/2016	Corporate Costs	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£128.19
04/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£423.36
04/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£71.87
15/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£78.00
15/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£10.02
15/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£18.70
15/07/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£5.70
07/07/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£392.86
14/07/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£69,224.02
18/07/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£530.36
21/07/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£3,155.64
28/07/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£395.60
26/07/2016	Corporate Costs	FIGHTERS INC LTD	Holding Account	Collection Fund	£129.51
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£900.00
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£900.00
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,100.00
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£400.00
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£400.00
06/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
15/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
15/07/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
06/07/2016	Corporate Costs	FLINTSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
04/07/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£157.50
06/07/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£232.50
06/07/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£204.50
15/07/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£105.00
15/07/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£165.00
08/07/2016	Corporate Costs	G B SPORT & LEISURE UK LTD	Current Assets	STOCK Purchases	£3,518.50
25/07/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,517.40
19/07/2016	Corporate Costs	G.H. KLEIN & SON LIMITED	Holding Account	Collection Fund	£1,740.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£136.24
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£68.20
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£132.00
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£286.00
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£286.00
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£136.40
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£57.20
06/07/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£68.20
14/07/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
28/07/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
14/07/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,141.87
14/07/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
14/07/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£714.84
14/07/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
18/07/2016	Corporate Costs	GREATER MANCHESTER PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
08/07/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,163.22
08/07/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£711.47
15/07/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£47.73
15/07/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£267.84
14/07/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,120.56
01/07/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£7,125.00
14/07/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,091.04
21/07/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£535.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£231.00
04/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
04/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£148.84
08/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
08/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
08/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£80.00
08/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£80.00
15/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
15/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
26/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£645.24
26/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£614.75
26/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.94
26/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£90.13
26/07/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£542.64
14/07/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
15/07/2016	Corporate Costs	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£470.50
15/07/2016	Corporate Costs	HINCKLEY AND RUGBY BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
25/07/2016	Corporate Costs	HINCKLEY AND RUGBY BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
14/07/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,211.48
04/07/2016	Corporate Costs	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£114.00
25/07/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£1,028.46
12/07/2016	Corporate Costs	HOUSING ACTION MANAGEMENT LTD	Holding Account	Collection Fund	£292.51
14/07/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,348.92
14/07/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,076.84
26/07/2016	Corporate Costs	HURST REAL ESTATES	Holding Account	Collection Fund	£695.25
04/07/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£985.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,812.96
05/07/2016	Corporate Costs	ILLIUS PROPS. LTD	Holding Account	Collection Fund	£26.00
26/07/2016	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£318.78
26/07/2016	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£303.60
26/07/2016	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£100.00
04/07/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,800.50
05/07/2016	Corporate Costs	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£43,786.73
04/07/2016	Corporate Costs	INDESPENSION LTD	Current Assets	STOCK Purchases	£28.45
01/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£130.28
06/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£186.00
12/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£4,905.82
15/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£282.00
15/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£946.00
15/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£110.00
18/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£981.16
19/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£31,186.06
19/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£427,470.74
19/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£537,490.51
19/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£18,283.73
19/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£664,960.12
20/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,455.00
20/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,188.00
21/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£1,188.00
22/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,800.00
22/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£160.00
22/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£327.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£720.00
26/07/2016	Corporate Costs	INTERSECOND LTD	Holding Account	Collection Fund	£949.31
19/07/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£4,496.74
19/07/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£8,649.56
26/07/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£11,253.30
26/07/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£38,579.19
04/07/2016	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£42.12
26/07/2016	Corporate Costs	JETYRES LTD	Holding Account	Collection Fund	£788.08
05/07/2016	Corporate Costs	JJ.PROPERTIES(LONDON)LTD	Holding Account	Collection Fund	£1,011.59
14/07/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
06/07/2016	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
06/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£390.00
06/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£418.00
15/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,136.00
15/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£755.00
15/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£152.00
26/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£369.00
26/07/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£600.50
14/07/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,402.28
18/07/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£381.00
28/07/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£144.00
06/07/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,337.00
01/07/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,073.00
04/07/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£22.74
04/07/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£100.00
15/07/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£37.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,012.92
03/07/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,476.00
14/07/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.76
01/07/2016	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,916.00
04/07/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£260.00
12/07/2016	Corporate Costs	LEEDS CITY COUNCIL	Current Assets	STI Additions	£5,000,000.00
05/07/2016	Corporate Costs	LEGAL & GENERAL ASSURANCE SOCIETY LTD	Holding Account	Collection Fund	£5,118.57
06/07/2016	Corporate Costs	LITTLE FRIENDS PRE SCHOOL	Control Accounts	Debtors Control Refunds Paid	£40.00
14/07/2016	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/07/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,963.41
19/07/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£914.74
19/07/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£988.75
19/07/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£11.84
21/07/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£815.43
19/07/2016	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,176,481.87
11/07/2016	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
15/07/2016	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
18/07/2016	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,996.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,667.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,009.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,097.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,971.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,002.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,313.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,080.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,060.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,604.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,916.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,079.50
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,895.00
08/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,389.00
19/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£851,595.03
25/07/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£436.85
01/07/2016	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Liabilities	STB Repayments	£1,750,000.00
12/07/2016	Corporate Costs	LONDON PROPERTIES & REGIONAL LIMITED	Holding Account	Collection Fund	£70.85
25/07/2016	Corporate Costs	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	H B Rent Allow Inc Support	£641.52
19/07/2016	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£176.72
14/07/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
15/07/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£245.00
15/07/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£350.00
14/07/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
18/07/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
07/07/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£622.64
14/07/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,066.40
01/07/2016	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,240.00
07/07/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£192,573.47
14/07/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£188,543.87
21/07/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£170,951.28
28/07/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£191,639.10
12/07/2016	Corporate Costs	MAVERICK INDUSTRIES LTD	Control Accounts	Inland Revenue Construction Industry Tax	£4,905.82
14/07/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,460.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£856.28
21/07/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£998.07
26/07/2016	Corporate Costs	MILE COURT PROPERTIES LTD	Holding Account	Collection Fund	£1,279.28
04/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£836.38
11/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£10.43
14/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£47,655.26
18/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,031.02
21/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£713.72
25/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,143.01
28/07/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£619.80
14/07/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
04/07/2016	Corporate Costs	NEWPORT CITY COUNCIL	Current Assets	CASH Cash Advances / Payments	£1,400,000.00
14/07/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
14/07/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,618.86
14/07/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,074.00
04/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£154.44
04/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£10.17
08/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£15.79
08/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£296.09
26/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£10.00
26/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£58.59
26/07/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£216.57
04/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£195.45
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£573.40
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£447.00
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£439.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£439.50
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.50
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.00
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.00
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.00
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£163.40
08/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.50
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.50
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£447.00
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£447.00
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£265.80
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£265.80
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£265.80
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£314.85
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£265.80
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.00
15/07/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£44.57
01/07/2016	Corporate Costs	NORTHUMBRIAN WATER LIMITED	Third Party Payments	Private Contractors	£89,563.10
14/07/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
26/07/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Third Party Payments	Private Contractors	£89,563.10
14/07/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,007.32
21/07/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£274.80
14/07/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,483.80
14/07/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
01/07/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
19/07/2016	Corporate Costs	OUTDOOR PLUS LIMITED	Holding Account	Collection Fund	£3,383.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£103.56
04/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£194.56
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£59.33
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£249.21
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£30.73
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£420.30
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£64.52
08/07/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£173.77
01/07/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,270.00
14/07/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£591.03
12/07/2016	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£1,159.60
19/07/2016	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£203.29
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£82.18
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£29.75
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£143.63
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£228.41
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£153.76
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£83.98
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£36.08
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£116.70
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£105.90
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£205.28
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£48.33
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£216.57
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£85.82
25/07/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£215.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Corporate Costs	PLACES FOR PEOPLE GROUP	Third Party Payments	Private Contractors	£1,975.00
14/07/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
01/07/2016	Corporate Costs	POLICE & CRIME COMMISSIONER FOR WILTSHIRE	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
26/07/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£73.08
14/07/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/07/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£458.82
14/07/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£680.36
25/07/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,591.28
08/07/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£190.00
08/07/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£253.00
08/07/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,855.00
14/07/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
26/07/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£413.94
26/07/2016	Corporate Costs	RAILEX (FILING) LIMITED (IN ADMIN)	Holding Account	Collection Fund	£169.93
14/07/2016	Corporate Costs	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£512.68
15/07/2016	Corporate Costs	RAPID RACKING LTD	Current Assets	STOCK Purchases	£7,296.00
01/07/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,803.00
04/07/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,923.70
04/07/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£4,330,000.00
04/07/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£4,185.00
04/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,992.30
05/07/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,400.00
05/07/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£19,873.13
05/07/2016	Corporate Costs	REDACTED	Income	Other Income Outside Contributions	£373.69
06/07/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,534.93
06/07/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,445.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£129.87
06/07/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£7,100.04
07/07/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£3,200,000.00
07/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,535.25
08/07/2016	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Repaid	£1,750.00
08/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£312.78
11/07/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£40.00
11/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,136.36
12/07/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£9,638.52
13/07/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£919.95
14/07/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,644.57
14/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£960,173.49
15/07/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,822.57
18/07/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£86.43
18/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,210.00
19/07/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£15,300.23
20/07/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£8,351.58
20/07/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,458.78
20/07/2016	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£7,750.00
20/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£2,328.51
21/07/2016	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£328.80
21/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,929.39
22/07/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£141.00
25/07/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£254.00
25/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,488.67
26/07/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£616.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,516.90
26/07/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£16,820.08
27/07/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,626.41
27/07/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£315.00
27/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£195.58
28/07/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£658,438.40
14/07/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£4,935.72
21/07/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,039.28
28/07/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,225.32
14/07/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
14/07/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.20
12/07/2016	Corporate Costs	RFCA EA CMS	Holding Account	Collection Fund	£55,856.53
26/07/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£638.00
05/07/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,610.00
14/07/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,350.56
14/07/2016	Corporate Costs	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£375.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£120.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£75.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£75.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£180.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
06/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,340.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£500.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£300.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£2,050.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,050.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
15/07/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£324.00
04/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£164.85
04/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£65.50
04/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£17.10
04/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£281.60
04/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£230.35
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£230.35
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£33.15
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.20
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£535.50
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£64.00
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£65.50
08/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£65.50
26/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£312.99
26/07/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£102.00
01/07/2016	Corporate Costs	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£4,972.14
04/07/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£31.50
08/07/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£46.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£62.60
08/07/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£250.80
14/07/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
14/07/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,805.32
21/07/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£64.05
08/07/2016	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£229.58
14/07/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
04/07/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£756.68
11/07/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£758.40
14/07/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,074.29
28/07/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£513.24
22/07/2016	Corporate Costs	SANTANDER	Current Assets	STI Additions	£5,000,000.00
14/07/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
04/07/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£26.85
06/07/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£504.69
26/07/2016	Corporate Costs	SEQUENCE (UK) LIMITED	Holding Account	Collection Fund	£588.67
14/07/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
07/07/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£640.81
11/07/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£26.38
14/07/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,458.84
19/07/2016	Corporate Costs	SHALIMAR FOOD CENTRE LTD	Holding Account	Collection Fund	£721.64
14/07/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
19/07/2016	Corporate Costs	SHARP PROPERTIES LIMITED	Holding Account	Collection Fund	£83.86
05/07/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,250,000.00
07/07/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,500,000.00
11/07/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,500,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
11/07/2016	Corporate Costs	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£626.24
04/07/2016	Corporate Costs	SMITHS ORCHARD GARDEN CENTRE	Current Assets	STOCK Purchases	£112.50
04/07/2016	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£168.45
14/07/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,630.40
07/07/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,814.82
14/07/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£64,459.58
18/07/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£624.97
25/07/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£58.81
12/07/2016	Corporate Costs	SPARLING BENHAM & BROUGH	Holding Account	Collection Fund	£351.97
07/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,237.42
11/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£485.74
14/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£31,200.14
18/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£868.29
21/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,018.89
25/07/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£404.80
25/07/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£341.97
14/07/2016	Corporate Costs	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,106.56
14/07/2016	Corporate Costs	STH ESX PSHIP NHS FOUNDATION TRUST	Holding Account	Collection Fund	-£14,611.43
26/07/2016	Corporate Costs	STH ESX PSHIP NHS FOUNDATION TRUST	Holding Account	Collection Fund	£14,611.43
14/07/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
11/07/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£210.22
14/07/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£30,682.28
08/07/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
04/07/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£198.00
04/07/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£527.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£145.45
04/07/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£584.69
26/07/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,142.70
26/07/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£48.64
26/07/2016	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£46.96
26/07/2016	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£175.52
04/07/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£14,628.00
14/07/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
01/07/2016	Corporate Costs	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£-1,640.93
01/07/2016	Corporate Costs	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£-440.93
19/07/2016	Corporate Costs	THE CO-OPERATIVE LEGAL SERVICES	Holding Account	Collection Fund	£25.19
14/07/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,405.12
13/07/2016	Corporate Costs	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£5,200.00
20/07/2016	Corporate Costs	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£2,600.00
01/07/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,587.12
11/07/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£3,705.00
15/07/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£223.00
19/07/2016	Corporate Costs	THURROCK BOROUGH	Supplies and Services	Professional Fees	£100.00
22/07/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,400.00
25/07/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£636.00
07/07/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,979.30
14/07/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,992.35
21/07/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,836.32
28/07/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,031.63
25/07/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£902.76
14/07/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£377.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
25/07/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£1111.11
25/07/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£22.51
04/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£181.31
07/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,466.95
11/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£188.49
14/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,738.13
18/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£376.98
21/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,069.18
25/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£579.34
28/07/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,803.36
14/07/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
28/07/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
15/07/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£27.42
14/07/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,522.16
07/07/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£142.86
11/07/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£250.00
14/07/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£3,140.00
07/07/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£33,240.00
07/07/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£17,430.00
08/07/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£429.00
08/07/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
08/07/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£572.00
08/07/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
14/07/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
14/07/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£19,142.50
06/07/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,428.30
08/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£27.10
08/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£117.03
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£799.20
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£365.20
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£434.00
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£307.96
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£179.97
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£70.00
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£2.53
15/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£27.10
26/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£97.46
26/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£145.00
26/07/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.60
04/07/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£69.50
15/07/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£108.81
26/07/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£52.39
25/07/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74
25/07/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,616.60
25/07/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,045.12
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£286.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
04/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
06/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
08/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
08/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£148.00
08/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
08/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£158.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£191.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
15/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
26/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
26/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
26/07/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
04/07/2016	Corporate Costs	UNWIN SAFETY SYSTEMS	Current Assets	STOCK Purchases	£691.64
08/07/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,400.00
08/07/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£3,050.00
14/07/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
08/07/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£277.98
14/07/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£803.96
05/07/2016	Corporate Costs	VIRIDOR WASTE MANAGEMENT LTD	Holding Account	Collection Fund	£4,930.00
19/07/2016	Corporate Costs	VITAL THEME LTD T/A MARATHON MARBLE	Holding Account	Collection Fund	£34.26
25/07/2016	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£6,537.42
04/07/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£12,298.05
06/07/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	-£12,298.05
06/07/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£12,178.05
22/07/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£9,703.25
07/07/2016	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
01/07/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,900,000.00
05/07/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,100,000.00
21/07/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
26/07/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,450,000.00
27/07/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£450,000.00
05/07/2016	Corporate Costs	WEST INDIES FREIGHT LIMITED	Holding Account	Collection Fund	£13,853.11
13/07/2016	Corporate Costs	WEST THURROCK ACADEMY	Control Accounts	Debtors Control Refunds Paid	£10,584.01
14/07/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
19/07/2016	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£1,136.05
19/07/2016	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£1,086.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2016	Corporate Costs	WHITLOCK CONTRACTORS LTD	Control Accounts	Inland Revenue Construction Industry Tax	£1,188.00
01/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£292.51
01/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£1,028.91
01/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£292.51
01/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£1,028.91
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£169.39
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£179.77
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£209.06
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£380.39
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£607.55
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£249.08
21/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£263.46
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£7.61
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£81.09
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£71.65
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£0.74
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£33.06
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£99.31
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£8.87
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.50
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£80.09
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.56
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£240.67
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£111.30
25/07/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£0.44
15/07/2016	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Third Party Payments	Private Contractors	£1,528,704.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Corporate Costs	WILLMOTT DIXON HOUSING LTD	Control Accounts	Input VAT(Accounts Payable)	£210,785.33
01/07/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,716.00
04/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£72.30
04/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£11.75
04/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£50.00
26/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£81.65
26/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£11.00
26/07/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£110.00
13/07/2016	Corporate Costs	WOODLANDS PRE SCHOOL	Control Accounts	Debtors Control Refunds Paid	£51.00
14/07/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,051.44
14/07/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,519.40
25/07/2016	Corporate Costs	Y.I.R.ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£21.25
01/07/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	-£23,925.00
01/07/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£23,925.00
01/07/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£13,176.50
01/07/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£23,925.00
01/07/2016	Corporate Costs	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - AFFILIATED AUTO RENTAL	Premises	Equipment Rental Hire	£70.00
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£126.00
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - GOVKNOW EVENTS LIMITED	Supplies and Services	Equipment Purchase	£374.40
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - HSS HIRE	Supplies and Services	Equipment Rental Hire	£517.72
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£21.75
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - POUND CITY	Premises	Equipment Purchase	£11.98
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Premises	Building Maintenance Day To Day	£101.57
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£7.25
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Equipment Purchase	£145.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - U K SPARES	Premises	Building Maintenance Day To Day	£107.64
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£12.33
05/07/2016	Environment & Place	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	Equipment Purchase	£35.00
06/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
06/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
06/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£55.75
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£202.25
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.00
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£28.00
07/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
08/07/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
29/07/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£152.40
26/07/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£157,245.13
20/07/2016	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£2,462.00
01/07/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
18/07/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£11,977.10
01/07/2016	Environment and Place	APPLE RETAIL UK LTD	Supplies and Services	Equipment Purchase	£1,251.95
06/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£511.09
06/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£122.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£34.25
06/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£137.27
06/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£22.78
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£127.88
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£183.33
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£24.20
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£152.26
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£82.57
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.52
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.03
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.91
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.74
18/07/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£140.25
07/07/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/07/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/07/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
22/07/2016	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Employee Training	£3,817.00
26/07/2016	Environment and Place	ASSOCIATION OF DIRECTORS OF ENVIRONMENT ECONOMY PLANNING & TRANSPORT	Supplies and Services	Subscriptions Prof Bodies	£995.00
12/07/2016	Environment and Place	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£2,575.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
17/07/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Day To Day	£150.00
12/07/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£7,400.00
13/07/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£75.00
13/07/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£260.00
13/07/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£100.00
27/07/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£260.00
08/07/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£87,862.64
18/07/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£83,962.91
19/07/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£450.00
13/07/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£471.71
05/07/2016	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£279,023.89
21/07/2016	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£186,809.92
12/07/2016	Environment and Place	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,600.00
01/07/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£17.79
04/07/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£18.29
21/07/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
05/07/2016	Environment and Place	BRITISH PARKING ASSOCIATION	Supplies and Services	Subscriptions Other	£637.00
05/07/2016	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Other	£117.00
07/07/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£138.88
13/07/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£8.59
13/07/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£55.89
28/07/2016	Environment and Place	BUCHANAN COMPUTING LTD	Construction	Building Works	£10,175.79
28/07/2016	Environment and Place	BUCHANAN COMPUTING LTD	Supplies and Services	IT Project Related Expenditure	£1,074.21
14/07/2016	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£6,358.00
07/07/2016	Environment and Place	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Day To Day	£75.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£41.37
12/07/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Licenses	£267.00
18/07/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£760.96
06/07/2016	Environment and Place	C I E H	Supplies and Services	Subscriptions Other	£262.75
29/07/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£168.34
29/07/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£532.45
29/07/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£674.20
29/07/2016	Environment and Place	CABLE TEST LIMITED	Premises	Building Maintenance Day To Day	£242.01
11/07/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,378.00
18/07/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£11,636.59
28/07/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£6,755.88
14/07/2016	Environment and Place	CARRIER BAG SHOP	Supplies and Services	Professional Fees	£187.60
12/07/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£432.00
06/07/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£52.24
22/07/2016	Environment and Place	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£100.00
22/07/2016	Environment and Place	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£125.00
25/07/2016	Environment and Place	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	Premises	Building Maintenance Day To Day	£1,370.00
22/07/2016	Environment and Place	COLCHESTER BOROUGH COUNCIL	Third Party Payments	Private Contractors	-£122.00
08/07/2016	Environment and Place	COLLEGE UK AND CO LTD	Employees	Employee Training	£49.00
29/07/2016	Environment and Place	COMBINED DATA SOLUTIONS	Construction	Building Works	£400.00
01/07/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£210.10
13/07/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£250.20
27/07/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
27/07/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
27/07/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
18/07/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£13.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£364.11
11/07/2016	Environment and Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£37,220.25
01/07/2016	Environment and Place	D V L A	Transport	Contract Hire Vehicles	£230.00
25/07/2016	Environment and Place	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Legal Fees	£203.95
13/07/2016	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
05/07/2016	Environment and Place	E C D ARCHITECTS	Construction	Consultant Fees	£10,378.00
01/07/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£24.92
07/07/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£2.06
28/07/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£26.70
28/07/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£55.35
05/07/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£197.00
05/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£757.06
11/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£4.44
11/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£15.65
11/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£19.64
11/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£14.93
11/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£12.07
13/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£90.68
15/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£45,943.02
19/07/2016	Environment and Place	EDF ENERGY	Income	Fees And Charges	£90.69
22/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£17,941.65
22/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£5,140.61
28/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£1,175.51
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£82.51
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£113.23
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£40.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£118.88
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£115.60
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£107.80
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£74.00
29/07/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£114.20
04/07/2016	Environment and Place	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Day To Day	£2,950.26
14/07/2016	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
14/07/2016	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£30,000.00
21/07/2016	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£1,566.00
13/07/2016	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£295.00
25/07/2016	Environment and Place	ENVIRONTEC LTD	Transport	Licenses	£495.00
25/07/2016	Environment and Place	ENVIRONTEC LTD	Transport	Licenses	£295.00
04/07/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£14,985.12
14/07/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£157.00
05/07/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,771.25
05/07/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,771.25
06/07/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
12/07/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,900.00
25/07/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£36,814.00
22/07/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£761.56
22/07/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£685.72
13/07/2016	Environment and Place	EUROGRAPHICS	Income	Fees And Charges	£15.00
29/07/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£17,332.57
26/07/2016	Environment and Place	EVERBRIDGE EUROPE LTD	Supplies and Services	IT Equipment	£350.00
05/07/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£260,234.95
13/07/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£3,555.00
26/07/2016	Environment and Place	FORBIDDEN NIGHTS LTD	Supplies and Services	Professional Fees	£4,037.78
12/07/2016	Environment and Place	GREENHAM TRADING LTD	Premises	Health and Safety	£44.39
19/07/2016	Environment and Place	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£29,500.00
01/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£72.00
05/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
05/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
12/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£48.00
19/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
19/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
27/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
27/07/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
13/07/2016	Environment and Place	H W WILSON LTD	Supplies and Services	Professional Fees	£6,680.00
26/07/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£2,310.00
27/07/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,804.00
27/07/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£559.57
20/07/2016	Environment and Place	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£530.00
04/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,717.55
04/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£29,280.60
06/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£79,780.89
06/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£113,791.24
07/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£26,183.44
07/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£39,779.36
07/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£56,259.00
07/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£6,476.00
11/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,970.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Capital Budget	Approved Capital Budget	£5,603.10
19/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,955.00
19/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,499.08
19/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£1,669.20
20/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Premises	Building Maintenance Day To Day	£2,960.00
20/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Premises	Building Maintenance Day To Day	£1,860.00
20/07/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Premises	Building Maintenance Day To Day	£5,842.00
04/07/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£55.75
04/07/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£66.96
04/07/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£621.41
04/07/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£17.50
15/07/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£15.84
15/07/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£383.57
06/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£624.12
06/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£126.44
06/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£694.35
13/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£291.84
13/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£86.18
28/07/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£243.67
19/07/2016	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
14/07/2016	Environment and Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Provisions Food	£60.00
06/07/2016	Environment and Place	I T S A LTD	Supplies and Services	Consultant Fees	£9.00
06/07/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£2,862.45
19/07/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£84.69
25/07/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Project Work	£953.00
18/07/2016	Environment and Place	INFOR LIBRARY USERS GROUP	Supplies and Services	Subscriptions Prof Bodies	£50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
01/07/2016	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£11.30
12/07/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£281.75
12/07/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£247.25
15/07/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£118.50
18/07/2016	Environment and Place	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£63.00
12/07/2016	Environment and Place	JAYCO RELOCATIONS	Construction	Building Works	£1,386.50
01/07/2016	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£29,926.80
14/07/2016	Environment and Place	JOJOS FACE PAINTING	Supplies and Services	Grants Other	£140.00
25/07/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,335.44
07/07/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£326.00
04/07/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£64.32
14/07/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£6.00
22/07/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£5.70
22/07/2016	Environment and Place	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Repair and Maintenance	£6.00
04/07/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£7,780.56
28/07/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,316.00
28/07/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,450.00
28/07/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
27/07/2016	Environment and Place	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£265.00
04/07/2016	Environment and Place	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£195.00
27/07/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Third Party Payments	Private Contractors	£10,647.75
14/07/2016	Environment and Place	LAND USE CONSULTANTS	Supplies and Services	Consultant Fees	£3,000.00
18/07/2016	Environment and Place	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Legal Fees	£625.46
28/07/2016	Environment and Place	LONDON BOROUGH OF REDBRIDGE	Employees	Employee Training	£75.00
18/07/2016	Environment and Place	M BISSELL DISPLAY LTD	Construction	Building Works	£565.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Environment and Place	M E L RESEARCH LTD	Supplies and Services	Consultant Fees	£4,612.50
19/07/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£37.11
04/07/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
04/07/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£701.21
04/07/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
04/07/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£975.60
21/07/2016	Environment and Place	MATCHTECH GROUP PLC	Income	Fees And Charges	£8,524.50
20/07/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£42,750.00
20/07/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£30,000.00
20/07/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£5,000.00
07/07/2016	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£349.48
06/07/2016	Environment and Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£141.00
06/07/2016	Environment and Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£90.00
04/07/2016	Environment and Place	NATIONAL PEN LTD	Supplies and Services	Stationery	£325.95
14/07/2016	Environment and Place	NAVIGATOR TERMINALS THAMES BV LTD	Income	Fees And Charges	£98.00
06/07/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£5,766.56
14/07/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£17,125.16
18/07/2016	Environment and Place	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£4,767.90
05/07/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£265.80
05/07/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£490.50
05/07/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£490.50
05/07/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£490.50
26/07/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£243.42
27/07/2016	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£136.00
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£811.03
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£444.91
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£138.03
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
06/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
27/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,175.00
27/07/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
22/07/2016	Environment and Place	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£47.25
01/07/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£5.67
19/07/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£5.48
19/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£886.59
19/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£76.53
19/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£123.23
19/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5.19
19/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£174.29
22/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,155.31
22/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£182.48
22/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£203.44
22/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£46.26
22/07/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£139.45
26/07/2016	Environment and Place	PARTY PACKS	Supplies and Services	Professional Fees	£333.33
18/07/2016	Environment and Place	PATROL	Transport	Parking Fees	£1,043.10
05/07/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£794.72
05/07/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£7,520.17
05/07/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£727.50
05/07/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,938.88
20/07/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Consultant Fees	£10,690.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Environment and Place	PELLING LLP	Construction	Site Works	£14,692.50
15/07/2016	Environment and Place	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£9,980.00
13/07/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
13/07/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
13/07/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
18/07/2016	Environment and Place	PINNACLE PSG	Premises	Building Maintenance Day To Day	£2,913.00
18/07/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,839.29
08/07/2016	Environment and Place	PLUMB ASSOCIATES LTD	Income	Fees And Charges	£10,000.00
13/07/2016	Environment and Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,709.29
12/07/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£3,900.00
13/07/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£650.00
20/07/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£450.00
20/07/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£290.00
18/07/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£319.70
05/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£69.00
05/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£164.00
05/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£95.00
05/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£106.00
08/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£245.00
16/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£120.75
16/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£128.00
16/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£267.00
20/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
22/07/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
27/07/2016	Environment and Place	PUBLIC POLICY EXCHANGE LTD	Employees	Employee Training	£236.00
01/07/2016	Environment and Place	REDACTED	Supplies and Services	Air Quality Monitoring	£333.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Environment and Place	REDACTED	Transport	Reimbursement Of Fares	£40.00
04/07/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£4,577.40
04/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
05/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£40.12
06/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£25.00
06/07/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£5,037.50
07/07/2016	Environment and Place	REDACTED	Existing Land & Buildings	Acquisition of Land and Buildings	£279,020.00
07/07/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£900.00
11/07/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£2,522.50
13/07/2016	Environment and Place	REDACTED	Construction	Professional/legal Fees	£2,289.60
14/07/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£250.00
14/07/2016	Environment and Place	REDACTED	Supplies and Services	Subscriptions Other	£67.45
18/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£25.00
18/07/2016	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£131.12
20/07/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£9,728.50
21/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£135.00
21/07/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	-£540.00
22/07/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£17,552.71
27/07/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,000.00
27/07/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£5,238.57
28/07/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£9,674.00
28/07/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£12,926.55
28/07/2016	Environment and Place	REDACTED	Supplies and Services	Subscriptions Other	£28.40
29/07/2016	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
12/07/2016	Environment and Place	REDACTIVE PUBLISHING LTD	Employees	Staff Advertising	£1,788.00
06/07/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£142.07

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£25.28
06/07/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£145.96
06/07/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£494.26
06/07/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£148.73
06/07/2016	Environment and Place	RIVERSIDE VETERINARY GROUP	Supplies and Services	Vet Fees	£39.24
06/07/2016	Environment and Place	RIVERSIDE VETERINARY GROUP	Supplies and Services	Vet Fees	£17.30
28/07/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.00
11/07/2016	Environment and Place	RTPI CONFERENCES	Employees	Seminars And Courses	£2,690.00
28/07/2016	Environment and Place	RTPI CONFERENCES	Employees	Seminars And Courses	£349.00
04/07/2016	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,020.00
08/07/2016	Environment and Place	S M EDGILL SERVICES LTD T/A RIVERSIDE VETERINARY GROUP	Supplies and Services	Vet Fees	£330.96
11/07/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67
26/07/2016	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£2,350.00
04/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.10
04/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.69
04/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.20
05/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
05/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.79
08/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.41
08/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.40
11/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£224.48
13/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.25
13/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£628.00
13/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
14/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.10
14/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£157.00
14/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
19/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.05
19/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.00
20/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.05
21/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£8.91
21/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.52
21/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.60
22/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£115.73
26/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£73.20
27/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£17.98
28/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.31
28/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.60
28/07/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.30
06/07/2016	Environment and Place	SCOTTISH COMMUNICATIONS	Supplies and Services	Equipment Purchase	£3,280.00
05/07/2016	Environment and Place	SECOM PLC	Premises	Building Maintenance Day To Day	£89.00
19/07/2016	Environment and Place	SECURE SHUTTERS	Supplies and Services	Project Work	£320.00
26/07/2016	Environment and Place	SECURE SHUTTERS	Supplies and Services	Project Work	£140.00
01/07/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
01/07/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,670.95
14/07/2016	Environment and Place	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£4,701.86
28/07/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£624.00
28/07/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
21/07/2016	Environment and Place	SPEECHMARK PUBLISHING LTD	Supplies and Services	Book and Resources Fund	£86.24
06/07/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£92.75
19/07/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£230.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£35.72
20/07/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£133.18
20/07/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.51
12/07/2016	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
14/07/2016	Environment and Place	SYMOLOGY LTD	Supplies and Services	Project Work	£4,796.33
20/07/2016	Environment and Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
12/07/2016	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£13,645.97
14/07/2016	Environment and Place	THE BACKSTAGE CENTRE	Premises	Rent Payable	£70.50
04/07/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,530.66
11/07/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£12,728.38
18/07/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,140.85
25/07/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,178.51
22/07/2016	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£245.00
19/07/2016	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£225.00
01/07/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,035.31
26/07/2016	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£81.30
04/07/2016	Environment and Place	TILBURY RIVERSIDE PROJECT	Supplies and Services	Grants Other	£1,200.00
12/07/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
12/07/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£160.00
04/07/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
19/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£45.31
19/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£17.28
19/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£181.05
26/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£70.58
26/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£33.30
26/07/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£18.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£396.00
01/07/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,500.00
19/07/2016	Environment and Place	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£329.36
06/07/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£55.55
27/07/2016	Environment and Place	UK POINT OF SALE GROUP LTD	Income	Rent Shops	£35.16
05/07/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£495.00
05/07/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£396.00
05/07/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£792.00
07/07/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£640.58
12/07/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£1,038.00
06/07/2016	Environment and Place	VELOCITY	Construction	Building Works	£8,315.57
06/07/2016	Environment and Place	VELOCITY	Construction	Building Works	£7,163.00
08/07/2016	Environment and Place	VELOCITY	Construction	Building Works	£9,259.14
27/07/2016	Environment and Place	WESTMINSTER BRIEFING	Third Party Payments	Private Contractors	£471.75
18/07/2016	Environment and Place	ZOOLAB UK LTD	Supplies and Services	Project Work	£475.00
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Equipment Purchase	£12.37
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£192.95
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£60.20
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£25.56
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - BP WESTWOOD F/STN	Transport	Fuel And Oil	£12.37
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£16.90
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£27.50
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Reimbursement Of Fares	£36.00
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£41.84
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Transport	Reimbursement Of Fares	£41.83
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Supplies and Services	Parking Fees	£3.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Transport	Reimbursement Of Fares	£17.50
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - CURRYS	Supplies and Services	Professional Fees	£49.99
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - DSA THEORY TEST	Supplies and Services	Subsistence Allowance Staff	£19.17
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - ESSO BASILDON S/STN	Transport	Fuel And Oil	£10.23
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - ESSO KENT ELMS SSTN	Transport	Reimbursement Of Fares	£11.64
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Professional Fees	£8.68
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£59.00
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Reimbursement Of Fares	£89.30
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Hospitality Expenses	£96.25
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Reimbursement Of Fares	£4.92
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£220.00
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - RBI INVOICE PAYMENTS	Supplies and Services	Equipment Purchase	£132.30
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Supplies and Services	Reimbursement Of Fares	£420.30
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	£10.39
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.NCHSOFTWARE.COM	Transport	Equipment Purchase	£21.55
05/07/2016	Finance & IT	GOV'T PROCUREMENT CARD - WWW.SPORTSBIKESHOP.CO.	Supplies and Services	Equipment Purchase	-£208.32
07/07/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.75
07/07/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£160.00
07/07/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£41.50
20/07/2016	Finance and Information Technology	ADDED DIMENSION LTD	Supplies and Services	Equipment Purchase	£25.00
18/07/2016	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£1,111.75
07/07/2016	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,761.87
18/07/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£60.57
15/07/2016	Finance and Information Technology	CALLCREDIT LTD	Third Party Payments	Private Contractors	£8,000.00
11/07/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£156.20
21/07/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£749.54

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£2.00
29/07/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£316.29
15/07/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	-£2,705.94
15/07/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£66.14
15/07/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£350.00
15/07/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£396.00
28/07/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£26,316.16
29/07/2016	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	Telephones Line Rental	£77,541.00
18/07/2016	Finance and Information Technology	EQUIFAX LTD	Third Party Payments	Private Contractors	£1,217.00
19/07/2016	Finance and Information Technology	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
05/07/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
12/07/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
19/07/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
27/07/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
13/07/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Legal Fees	£1,804.00
13/07/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Legal Fees	£979.00
28/07/2016	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£563.77
07/07/2016	Finance and Information Technology	J C APPLICATIONS DEVELOPMENT	Supplies and Services	IT Project Related Expenditure	£11,078.00
13/07/2016	Finance and Information Technology	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	£690.00
12/07/2016	Finance and Information Technology	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£190.00
27/07/2016	Finance and Information Technology	ORSETT & THURROCK CRICKET CLUB	Premises	Insurance Builds Plant Equip	£45.20
15/07/2016	Finance and Information Technology	ORSETT HALL HOTEL	Transport	Reimbursement Of Fares	£333.33
22/07/2016	Finance and Information Technology	PROACT IT UK LTD	Supplies and Services	Software Maintenance	£10,694.00
21/07/2016	Finance and Information Technology	PROXIMA SOFTWARE SOLUTIONS LTD	Supplies and Services	Software Maintenance	£784.86
01/07/2016	Finance and Information Technology	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Software Acquisition	£3,944.87
07/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.19
13/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.15
14/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.43
14/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.89
15/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£51.44
20/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.44
22/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.84
22/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.43
26/07/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.48
12/07/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,492.91
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,578.75
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£5,596.25
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,644.75
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,741.25
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,010.00
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£5,267.50
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,032.00
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,171.96
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,325.40
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,531.42
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£5,885.70
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,612.50
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,257.50
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,998.75
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,543.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£731.00
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,806.00
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,961.90
07/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,612.50
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£6,359.38
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,741.25
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,956.50
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,730.16
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,883.60
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,923.80
25/07/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£4,353.75
15/07/2016	Finance and Information Technology	STOPFORD INFORMATION SYSTEMS LTD	Supplies and Services	Software Maintenance	£4,785.00
20/07/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,064.94
29/07/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,887.81
29/07/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£95.00
29/07/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£27.60
29/07/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
04/07/2016	Finance and Information Technology	THURROCK BOROUGH	Supplies and Services	Dog Pound Fees	£128.00
07/07/2016	Finance and Information Technology	THURROCK BOROUGH	Employees	Employee Training	£2,718.00
07/07/2016	Finance and Information Technology	THURROCK BOROUGH	Transport	Car Allowances	£612.00
12/07/2016	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£20,000.00
12/07/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£375.34
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£336.99
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£660.00
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£660.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£398.75
15/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£968.44
29/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£427.40
29/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£350.47
29/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£395.34
29/07/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£217.58
05/07/2016	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£0.19
28/07/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	IT Project Related Expenditure	£1,048.52
28/07/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£44.00
15/07/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
07/07/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
28/07/2016	Housing General Fund	ASPECT CONTRACTS LTD	Premises	Building Maintenance Day To Day	£1,658.00
15/07/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£171.60
11/07/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
11/07/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
11/07/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
11/07/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
29/07/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
11/07/2016	Housing General Fund	COUNTRYWIDE LETTINGS	Supplies and Services	Project Work	£900.00
04/07/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
05/07/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
12/07/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
19/07/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
27/07/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
11/07/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,705.00
13/07/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£3,380.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,805.00
11/07/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
11/07/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
11/07/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
11/07/2016	Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	Income	Administration Costs Recovered	£84.32
19/07/2016	Housing General Fund	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£570.98
15/07/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£1,287.98
05/07/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£94.00
22/07/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.10
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,195.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£260.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,086.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£225.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£123.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£2,295.00
22/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£535.00
25/07/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£4,132.00
05/07/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,232.52
05/07/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£480.01
21/07/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£75.00
21/07/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£45.00
21/07/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£2,310.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£750.00
27/07/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£200.00
18/07/2016	Housing General Fund	THURROCK CONSTRUCTION LTD	Other Capital Expenditure	Improvement Grants	£49,900.00
08/07/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
08/07/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
08/07/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
20/07/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
25/07/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£320.00
22/07/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
27/07/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£30.50
27/07/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£20.50
01/07/2016	Housing General Fund	WATES CONSTRUCTION LTD	Construction	Building Works	£606.19
07/07/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
07/07/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£337.25
07/07/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
07/07/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
06/07/2016	Housing Revenue Account	ACTIVE SECURITY GROUP	Obsolete & Spare Codes	Minor Programmes	£154.00
06/07/2016	Housing Revenue Account	ACTIVE SECURITY GROUP	Obsolete & Spare Codes	Minor Programmes	£160.16
06/07/2016	Housing Revenue Account	ACTIVE SECURITY GROUP	Obsolete & Spare Codes	Minor Programmes	£25.40
11/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
11/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
11/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
11/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
12/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£100.00
12/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£50.00
15/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£26.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£385.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£365.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£627.50
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£50.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£217.50
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£150.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£135.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£405.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£225.00
20/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
22/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
25/07/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	-£100.00
01/07/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£110.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£158.69
05/07/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£310.00
11/07/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Water Services	£5,985.80
12/07/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£87.76
14/07/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£130.35
27/07/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£66.71
11/07/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£7,601.43
22/07/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£10,056.39
22/07/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,982.87
28/07/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,257.89
20/07/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£0.92
26/07/2016	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£26.34
12/07/2016	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£60.57
07/07/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,000.00
11/07/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,850.00
21/07/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£1,135.25
18/07/2016	Housing Revenue Account	CASTLE POINT BOROUGH COUNCIL	Income	Administration Costs Recovered	£10,000.00
04/07/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
04/07/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£846.00
04/07/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£13,261.50
04/07/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,846.00
26/07/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£366.93
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£356.49
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£311.41
20/07/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£212.44
22/07/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£875.00
06/07/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£566.00
13/07/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£96.77
07/07/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£60.74
07/07/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£176.14
11/07/2016	Housing Revenue Account	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Housing Breakdown Repairs	£345.00
07/07/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
20/07/2016	Housing Revenue Account	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	£2,500.00
01/07/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£1,656.00
08/07/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£75.00
13/07/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£1,250.00
22/07/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£1,905.50
22/07/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,600.00
13/07/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£248.00
13/07/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£248.00
28/07/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	-£19,650.00
28/07/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,574.21
28/07/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,029.31
15/07/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,947.16
01/07/2016	Housing Revenue Account	GATENBY SANDERSON LTD	Employees	Staff Advertising	£3,480.00
15/07/2016	Housing Revenue Account	GATENBY SANDERSON LTD	Employees	Staff Advertising	£3,000.00
27/07/2016	Housing Revenue Account	GATENBY SANDERSON LTD	Employees	Staff Advertising	£4,498.50
01/07/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£855.00
06/07/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£855.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£90.00
15/07/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£450.00
27/07/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£585.00
05/07/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - ASSOC OF ACCOUNTING TE	Supplies and Services	Equipment Purchase	£188.00
05/07/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - MILLER & CARTER	Third Party Payments	Hospitality Expenses	£330.00
06/07/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£126.00
04/07/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£79.20
08/07/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.00
15/07/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£91.50
05/07/2016	Housing Revenue Account	H Q N LTD	Supplies and Services	Subscriptions Other	£720.00
05/07/2016	Housing Revenue Account	H Q N LTD	Supplies and Services	Subscriptions Other	£720.00
08/07/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£1,525.00
22/07/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£6,057.50
11/07/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Premises	Housing Breakdown Repairs	£95.50
18/07/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£100.00
01/07/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£219.43
01/07/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£291.91
11/07/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£132.54
11/07/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£123.20
22/07/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£80.00
25/07/2016	Housing Revenue Account	INLAND REVENUE	Supplies and Services	Legal Fees	£5,155.00
08/07/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£4,968.10
15/07/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£280.00
04/07/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£347,100.27
04/07/2016	Housing Revenue Account	KELTIC LTD	Supplies and Services	Equipment Purchase	£50.85
12/07/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Housing Breakdown Repairs	£216.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£12.00
01/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
01/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
01/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
01/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£63.63
08/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
15/07/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£77.30
27/07/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,070.24
05/07/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£5,369.55
06/07/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,525.00
05/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£333.85
05/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
11/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£483.62
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£456.58
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£298.49
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
12/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£456.58
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£500.26
15/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£32.24
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£257.93
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£308.89
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£308.89
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
21/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
26/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
26/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
26/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
26/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£331.77
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£291.21
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£354.66
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£300.57
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£317.22
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/07/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£128.97
26/07/2016	Housing Revenue Account	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	£1,130.00
21/07/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,151.81
28/07/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£223,981.74
28/07/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£85,326.07
28/07/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£32,841.84
28/07/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,132.91
21/07/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£67,508.67
06/07/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£3,533.00
15/07/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,950.00
20/07/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,035.00
20/07/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£489.00
20/07/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£605.00
11/07/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
11/07/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
11/07/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£682.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£235.80
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£546.70
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£185.80
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£147.20
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£570.70
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£142.20
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£380.35
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.80
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£167.50
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£166.20
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£120.80
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.80
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£418.50
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£80.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£48.00
01/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£108.80
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£321.60
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,920.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£667.30
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£269.10
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.51
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£207.90
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£169.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£108.80
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.80
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£115.91
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.80
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£583.09
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£277.10
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£434.70
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£167.50
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£9.20
04/07/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£1,469.00
04/07/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£53.71
04/07/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£27.60
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£387.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£55.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
11/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£156.60
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£69.78
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£93.75
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£443.81
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£474.70
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£155.49
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.85
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£303.60
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£256.49
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£436.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,920.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£317.10
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£124.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£59.85
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£169.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£466.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,010.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£102.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£99.85
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.85
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£317.10
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£296.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£199.50
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£136.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£126.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.40
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£71.39
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£156.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£51.85
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£128.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£180.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£143.39
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£88.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,860.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£268.01
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.10
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£201.60
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£232.60
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£487.60
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£164.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£148.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£164.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£172.80
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£331.91
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£277.10
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£68.89
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£285.10
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£383.15
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£79.39
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£48.00
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£25,789.74
15/07/2016	Housing Revenue Account	OAKRAY LTD	Premises	VOID Repairs	£62.05
15/07/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£18.40
01/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£47.25
01/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£86.61
01/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£3,840.58
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£86.25
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£54.75
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£189.00
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£66.00
06/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£252.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£12,572.45
15/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£5,335.45
15/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£4,099.05
22/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,450.01
22/07/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£4,478.75
18/07/2016	Housing Revenue Account	ORSETT HALL HOTEL	Supplies and Services	Project Work	£1,670.83
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£890.00
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£400.00
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,195.00
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£670.00
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,200.00
27/07/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£150.00
05/07/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£22,978.75
04/07/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.36
06/07/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£196.91
04/07/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£474.90
04/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£930.00
13/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£373.49
14/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£1,000.00
15/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Medical Fees	£94.33
20/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£234.00
27/07/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£1,000.00
22/07/2016	Housing Revenue Account	RESIDENTIAL MANAGEMENT GROUP LTD	Supplies and Services	Legal Fees	£1,219.54
01/07/2016	Housing Revenue Account	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Software Acquisition	£4,602.35
01/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£119.02
07/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£79.25
12/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£113.31
12/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£231.00
14/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£19.84
21/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.42
22/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£189.93
28/07/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£147.19
07/07/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
07/07/2016	Housing Revenue Account	SIMPLY UNITE	Supplies and Services	IT Equipment	£550.00
28/07/2016	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£2,119.00
27/07/2016	Housing Revenue Account	THE NO WAY TRUST LTD	Supplies and Services	Professional Fees	£500.00
11/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
19/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
28/07/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2016	Housing Revenue Account	THURROCK PLAY NETWORK	Supplies and Services	Professional Fees	£33.82
07/07/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£59.00
04/07/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£33.00
04/07/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£81.00
12/07/2016	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
12/07/2016	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
12/07/2016	Housing Revenue Account	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Equipment Purchase	£123.72
06/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£305.80
06/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£105.00
15/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£145.90
20/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£186.80
20/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£374.70
20/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£1,450.00
22/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£225.64
22/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,161.74
22/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£16,251.87
22/07/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£516.64
20/07/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£255.00
11/07/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£21.80
25/07/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£13.00
25/07/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£42.80
11/07/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£825,192.66
18/07/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£2,769.31
18/07/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£10,302.60
07/07/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£162,371.90
19/07/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£66,056.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£43,885.15
26/07/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£280,184.37
11/07/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,520.00
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£53.75
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Advertising and Publicity	£0.12
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - CROSS COUNTRY	Supplies and Services	Professional Fees	£57.70
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK DNJMS9N6Z2	Supplies and Services	Advertising and Publicity	£143.11
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - FACEBOOK YCYMY8EKA2	Supplies and Services	Advertising and Publicity	£8.00
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Advertising and Publicity	£535.46
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Advertising and Publicity	£29.65
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Reimbursement Of Fares	£54.67
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - VIRGINTRAINS.CO.UK	Supplies and Services	Reimbursement Of Fares	£224.00
05/07/2016	HR. OD & Transformation	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Advertising and Publicity	£156.00
11/07/2016	HR; OD & Transformation	AGILISYS LTD	Construction	Consultant Fees	£7,800.00
28/07/2016	HR; OD & Transformation	BIBLIOTHECA LTD	Construction	Computer Hardware	£15,575.00
25/07/2016	HR; OD & Transformation	BLAKE CONTRACTORS LTD	Construction	Building Works	£328.20
14/07/2016	HR; OD & Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£7,425.00
21/07/2016	HR; OD & Transformation	CLEARVIEW COMMUNICATIONS LTD	Construction	Site Works	£2,582.00
22/07/2016	HR; OD & Transformation	D P WORLD - LONDON GATEWAY	Construction	Other Expenses Stationery Printing	£400.00
26/07/2016	HR; OD & Transformation	EVANS TRADING LTD	Construction	Site Works	£1,600.00
01/07/2016	HR; OD & Transformation	H W WILSON LTD	Construction	Building Works	£212.00
26/07/2016	HR; OD & Transformation	H W WILSON LTD	Construction	Building Works	£114.00
15/07/2016	HR; OD & Transformation	LIQUIDLOGIC LTD	Construction	Consultant Fees	£16,000.00
14/07/2016	HR; OD & Transformation	R H T LONDON LTD	Construction	Site Works	£1,276.50
28/07/2016	HR; OD & Transformation	R H T LONDON LTD	Construction	Site Works	£320.00
06/07/2016	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£65,519.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2016	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£65,519.32
26/07/2016	HR; OD & Transformation	ZERO POINT EIGHT (DUDLEY) LTD	Construction	Site Works	£19,138.63
26/07/2016	HR; OD & Transformation	ZERO POINT EIGHT (DUDLEY) LTD	Construction	Site Works	£2,351.86
26/07/2016	HR; OD & Transformation	ZERO POINT EIGHT (DUDLEY) LTD	Construction	Site Works	£196.57
07/07/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£271.25
08/07/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
11/07/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
13/07/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
07/07/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£390.00
08/07/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£3,668.00
15/07/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£799.00
15/07/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£150.00
21/07/2016	HR; OD and Transformation	BILLYPIX LTD	Supplies and Services	Professional Fees	£350.00
21/07/2016	HR; OD and Transformation	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Promotions and Publicity	£90.00
22/07/2016	HR; OD and Transformation	BRITISH STANDARDS INSTITUTION	Supplies and Services	Audit Fees	£1,910.00
18/07/2016	HR; OD and Transformation	C I P D ENTERPRISES LTD	Employees	Employee Training	£5,640.00
18/07/2016	HR; OD and Transformation	C I P D ENTERPRISES LTD	Employees	Employee Training	£4,250.37
12/07/2016	HR; OD and Transformation	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£2,212.00
01/07/2016	HR; OD and Transformation	CARETECH UK LTD	Employees	Employee Training	£149.00
15/07/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£1,460.00
14/07/2016	HR; OD and Transformation	ENSIGN BUS COMPANY LTD	Employees	Children's Workforce Development	£350.00
04/07/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£960.00
01/07/2016	HR; OD and Transformation	ESSEX COUNTY CRICKET CLUB	Employees	Employee Training	£393.33
01/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
01/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£154.20
01/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.50
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£192.00
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.00
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.10
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£165.40
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£242.50
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.18
20/07/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
18/07/2016	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£14,685.00
13/07/2016	HR; OD and Transformation	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£1,794.27
27/07/2016	HR; OD and Transformation	GOVERNMENT KNOWLEDGE TRAINING LTD	Employees	Service Development	£400.00
18/07/2016	HR; OD and Transformation	HOME LEARNING COLLEGE	Employees	Personal Development Training	£3,541.67
18/07/2016	HR; OD and Transformation	HOME LEARNING COLLEGE	Employees	Personal Development Training	£2,662.50
13/07/2016	HR; OD and Transformation	INDEPENDENT SOCIAL CARE SOLLUTIONS LTD	Employees	Mental Health Grant Training	£580.00
20/07/2016	HR; OD and Transformation	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£744.05
11/07/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£459.60
21/07/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
28/07/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£171.02
06/07/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£789.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£402.48
04/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£3,500.00
04/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£516.60
04/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£400.00
04/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£804.96
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£372.60
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£225.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£390.60
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£16.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£56.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
11/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£92.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£64.00
19/07/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
22/07/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,140.00
28/07/2016	HR; OD and Transformation	OPEN STUDY COLLEGE	Employees	Personal Development Training	£382.48
11/07/2016	HR; OD and Transformation	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Supplies and Services	Professional Fees	£3,000.00
07/07/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
13/07/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
20/07/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
27/07/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
13/07/2016	HR; OD and Transformation	PLANET TRAINING	Employees	Employee Training	£749.00
05/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£154.00
05/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£196.00
05/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£941.00
07/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£178.00
07/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£38.00
08/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£168.00
08/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£194.00
16/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£17.25
20/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£159.00
20/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£96.00
22/07/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£258.00
01/07/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£465.00
11/07/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£5,110.00
11/07/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£155.00
27/07/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£8,241.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Professional Fees	£1,400.00
06/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£119.92
08/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£168.84
11/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£471.20
12/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£746.00
14/07/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£450.00
14/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£2,084.12
15/07/2016	HR; OD and Transformation	REDACTED	Employees	Vulnerable Children	£775.00
15/07/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£94.33
19/07/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
20/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£1,911.01
21/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£203.41
27/07/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£2,377.88
01/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£77.37
04/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.35
13/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.47
15/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£144.78
15/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.91
22/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.94
28/07/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.63
11/07/2016	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
13/07/2016	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
04/07/2016	HR; OD and Transformation	SIGNIS GROUP	Employees	Personal Development Training	£905.51
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£88.20
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£74.40
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£13.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£7.20
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£27.60
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£7.20
12/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£152.40
15/07/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£7.98
20/07/2016	HR; OD and Transformation	STROKE ASSOCIATION	Employees	Nat Minimum Stand Sub P and V	£800.00
20/07/2016	HR; OD and Transformation	T T S TRAINING SERVICES LTD	Employees	Personal Development Training	£290.00
06/07/2016	HR; OD and Transformation	THE BACKSTAGE CENTRE	Premises	Rent Payable	£48.00
05/07/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
05/07/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
08/07/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
08/07/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£719.10
21/07/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
26/07/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£500.00
14/07/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£415.00
25/07/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£466.00
26/07/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£466.00
26/07/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Practice Placements Training	£1,734.00
11/07/2016	HR; OD and Transformation	VIV HOGG CONSULTANCY LTD	Employees	Service Development	£400.00
11/07/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
07/07/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£214.25
07/07/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
07/07/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
14/07/2016	Legal	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£38.35
05/07/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
05/07/2016	Legal	GOV'T PROCUREMENT CARD - HEROES FRAMING CTR	Supplies and Services	Equipment Purchase	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2016	Legal	GOV'T PROCUREMENT CARD - LAW SOCIETY CPD	Employees	Employee Training	£40.00
05/07/2016	Legal	GOV'T PROCUREMENT CARD - MAX SPIELMANN LTD	Income	Fees And Charges	£5.50
05/07/2016	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Income	Fees And Charges	£10.98
01/07/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£24.72
13/07/2016	Legal	GRAYS THURROCK P C C	Premises	Rent Payable	£52.00
04/07/2016	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£130.00
04/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£108.00
05/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£676.00
07/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£109.00
12/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
14/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£171.00
15/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£101.00
26/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£72.00
27/07/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£36.00
18/07/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£12,040.00
22/07/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£140.00
02/07/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£775.00
11/07/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£4.80
04/07/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.56
06/07/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.74
15/07/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£124.31
15/07/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.45
18/07/2016	Legal	THE LAW SOCIETY	Supplies and Services	Legal Fees	£499.00
05/07/2016	Legal	THURROCK BOROUGH	Supplies and Services	Members Allowances	£928.15
27/07/2016	Obsolete Codes	ASSURED WATER TREATMENT	Third Party Payments	Private Contractors	£130.00
25/07/2016	Obsolete Codes	REDACTED	Income	Fees And Charges	£1,402.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,860.00
15/07/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£70,132.00
15/07/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
15/07/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£58,234.00
15/07/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
15/07/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£53,669.00
15/07/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
15/07/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£24,850.00
15/07/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,850.00
15/07/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£35,233.00
15/07/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
15/07/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
15/07/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£60,533.00
15/07/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
15/07/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£36,627.00
15/07/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
15/07/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£110,530.00
15/07/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
15/07/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£24,837.00
15/07/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
15/07/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£58,906.00
15/07/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
15/07/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,897.00
15/07/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
15/07/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£31,647.00
15/07/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£101,684.00
15/07/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
15/07/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£21,735.00
15/07/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00
15/07/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£80,629.00
19/07/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£-1,860,545.00
01/07/2016	Treasury & Central Financing	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£39,418.50
15/07/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/07/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
19/07/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£54,082.17
07/07/2016	Treasury & Central Financing	FL MEMO LTD	Obsolete & Spare Codes	Expected Return on Pension Assets	£137.70
06/07/2016	Treasury & Central Financing	FLINTSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,393.42
18/07/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£2,219.18
18/07/2016	Treasury & Central Financing	GREATER MANCHESTER PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£4,010.96
18/07/2016	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67
06/07/2016	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,786.85
07/07/2016	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,786.95
11/07/2016	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£12,465.75
15/07/2016	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£5,609.59
18/07/2016	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£12,671.23
01/07/2016	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£6,437.12
08/07/2016	Treasury & Central Financing	MARTIN BROKERS UK PLC	Obsolete & Spare Codes	Expected Return on Pension Assets	£14,617.40
04/07/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£195.74
07/07/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£28.93
08/07/2016	Treasury & Central Financing	REDACTED	Obsolete & Spare Codes	Expected Return on Pension Assets	£701.51
07/07/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£104.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£823.00
22/07/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£352.19
08/07/2016	Treasury & Central Financing	THURROCK BOROUGH	Obsolete & Spare Codes	Expected Return on Pension Assets	£421.92
08/07/2016	Treasury & Central Financing	THURROCK BOROUGH	Obsolete & Spare Codes	Expected Return on Pension Assets	£1,043.83