

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£252.75
24/08/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
24/08/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£806.00
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
09/08/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.67
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£4,719.75
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,832.34
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,414.33
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,394.00
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£8,883.67
03/08/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00

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03/08/2016	Adults; Housing and Health	ABBEY DOMESTIC	Supplies and Services	Materials Purchase	£34.17
17/08/2016	Adults; Housing and Health	ABBEY DOMESTIC	Supplies and Services	Materials Purchase	£487.50
09/08/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
09/08/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
09/08/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
15/08/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
15/08/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
09/08/2016	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£593.40
19/08/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£4,430.00
26/08/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£4,440.00
03/08/2016	Adults; Housing and Health	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£538.00
31/08/2016	Adults; Housing and Health	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£1,600.00
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,512.00
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£178.75
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,288.21
18/08/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,598.21
03/08/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
03/08/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
02/08/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£133.50
03/08/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£138.00
09/08/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
09/08/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
02/08/2016	Adults; Housing and Health	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	£38.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	£6.46
02/08/2016	Adults; Housing and Health	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	£45.22
03/08/2016	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£6,545.40
09/08/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
09/08/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
09/08/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
09/08/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
19/08/2016	Adults; Housing and Health	AVELEY COMMUNITY FORUM	Income	Revenue Grants & Contributions (Specific)	£20,000.00
09/08/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
11/08/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
23/08/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
03/08/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
11/08/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,736.76
11/08/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,135.57
11/08/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£333.99
16/08/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£288.00
23/08/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£32.00
23/08/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£69.00
06/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£250.50
06/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£190.50
06/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£187.50

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10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£187.50
10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	-£187.50
10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£190.50
10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	-£190.50
10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£250.50
10/08/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	-£250.50
09/08/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
25/08/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£83.16
02/08/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£344.58
02/08/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£318.04
02/08/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£114.81
05/08/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£111.79
15/08/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£127.43
09/08/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
09/08/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
18/08/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
18/08/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
01/08/2016	Adults; Housing and Health	BURNCREST PAINTING CONTRACTORS	Premises	Building Maintenance Day To Day	-£820.00
12/08/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£86.18
12/08/2016	Adults; Housing and Health	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£53.84
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£142.02
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£13,654.08
03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	-£0.62

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03/08/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
04/08/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,372.35
09/08/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
03/08/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£255.24
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£250.81
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£283.24
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£254.17
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£172.04
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£156.58
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£310.43
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.28
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£310.43
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£260.89
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£192.16
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£99.00
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£44.94
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£263.16
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£58.45
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£24.74
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£111.62
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£363.12
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£100.07
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£400.19
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£6.75
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£139.45

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16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£244.22
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£111.32
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,034.34
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£120.00
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£958.28
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£674.50
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,273.02
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£978.42
16/08/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£539.60
11/08/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
11/08/2016	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£715.49
16/08/2016	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£41.98
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£117.62
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£151.26
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£116.77
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£142.31
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£123.95
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£34.00
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£25.50
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£42.50
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£28.50
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£29.50
16/08/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Purchase	£63.00
09/08/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76

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03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,166.06
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.74
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,051.27
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,845.65
03/08/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
24/08/2016	Adults; Housing and Health	CHRISTIIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,007.85
16/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£467.30
16/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£371.97
16/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£399.37
16/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£11.95
16/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£31.20
19/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£239.45
19/08/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Estate Action Team	£31.90
09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Premises	Cleaning Materials	£3.20

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09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£72.56
09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Printing	£42.08
09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£127.90
09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£5.00
09/08/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£15.38
26/08/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,173.22
03/08/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
05/08/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£159.00
08/08/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£45.00
15/08/2016	Adults; Housing and Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£15.00
24/08/2016	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£170.60
09/08/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
03/08/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
03/08/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£5,798.24
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,130.97
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,073.71
09/08/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,083.10
18/08/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£31,116.80
18/08/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88
11/08/2016	Adults; Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£628.94
11/08/2016	Adults; Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Respite Care	£3,493.77
18/08/2016	Adults; Housing and Health	EMMANUEL HOUSE LTD	Third Party Payments	Respite Care	£190.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Adults; Housing and Health	EMPLOYEE OWNERSHIP ASSOCIATION	Employees	Seminars And Courses	£75.00
01/08/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£166,160.70
30/08/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£157,645.96
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.00
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.60
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.50
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.22
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.30
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.80
12/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
26/08/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£123.24
09/08/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,235.22
11/08/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
11/08/2016	Adults; Housing and Health	EXTRA HELP	Supplies and Services	Vet Fees	£24.00
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,216.66
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,298.46
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,650.13
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,326.36
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,005.51
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,177.41
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,007.33
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,008.74
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,705.36
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,007.33
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,404.27
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,985.08
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£7,277.34
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,263.53
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,442.21
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,298.91
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,476.33
03/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
18/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,304.71
23/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,216.66
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,298.46
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,650.13
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,326.36
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,005.51
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,007.33
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,008.74
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,705.36
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,963.97
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,007.33
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,404.27
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,985.08
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£7,277.34
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,263.53
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,442.21
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,658.87
24/08/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
18/08/2016	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£664.00
09/08/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
09/08/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£470.53
09/08/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
09/08/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
09/08/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	-£771.20
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,901.83
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	-£575.24
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£1,035.89
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£1,942.29
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£1,942.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,757.33
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	-£1,394.25
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	-£417.21
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,673.10
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,424.24
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,885.86
09/08/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
23/08/2016	Adults; Housing and Health	FURNCARE	Supplies and Services	Furniture Replacement	£105.00
17/08/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,051.20
09/08/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£225.99
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£199.00
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£256.05
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£657.67
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£244.33
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CONTEMPORARY OAK FURN	Supplies and Services	Equipment Purchase	£595.31
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Equipment Purchase	-£437.00
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MALVERN LODGE	Supplies and Services	Equipment Purchase	£405.00
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PAYPAL SLEEPSAFE	Supplies and Services	Equipment Purchase	£106.44
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PJ CARPETS LTD	Supplies and Services	Equipment Purchase	£500.00
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Equipment Purchase	£152.37
04/08/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - STIFFORD CLAYS FARM HO	Supplies and Services	Equipment Purchase	£603.00
09/08/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
09/08/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£443.52
09/08/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£6,495.08
09/08/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,238.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£18.27
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£6.60
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£77.63
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£91.77
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£3.36
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£27.99
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£21.18
05/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£302.32
12/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£182.16
17/08/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£71.13
15/08/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
15/08/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
01/08/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£6.00
16/08/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
16/08/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
16/08/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
09/08/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
09/08/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
09/08/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
08/08/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£1,352.75
24/08/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
09/08/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
09/08/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
03/08/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
18/08/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
18/08/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,157.21
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,005.50
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
11/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,072.35
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,144.51
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£6,592.50
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,845.18
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£190.53
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,051.95
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,392.86
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,071.43
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,542.99
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.14
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£1,472.45
18/08/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
09/08/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£4,448.19
09/08/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
03/08/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£600.78
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.82
09/08/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.52
01/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
02/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
02/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
02/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
02/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£26.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£195.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£71.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,654.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£698.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,101.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	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
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,082.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,062.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£575.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£848.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£754.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£282.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,085.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£822.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	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 August 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£500.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,410.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,693.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£471.25
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
03/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
22/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
26/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
26/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
26/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
26/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
26/08/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
15/08/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
15/08/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.12
15/08/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
15/08/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,552.34
09/08/2016	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
01/08/2016	Adults; Housing and Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£390.60
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£353.80
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,971.53
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,676.41
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,655.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,682.70
09/08/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
09/08/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
03/08/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
11/08/2016	Adults; Housing and Health	LITTLEBOURNE HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,617.76
09/08/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£3,764.28
09/08/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£4,924.57
18/08/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
03/08/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
05/08/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£61.69
09/08/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£452.27
18/08/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£43.11
30/08/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£390.40
30/08/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£203.71
03/08/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,660.35
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,327.78
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£12,479.67
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,431.01
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,659.60
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,925.34
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,878.34
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,527.67
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,456.00
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£11,117.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,576.34
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,070.76
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,893.59
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.99
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£133.60
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.12
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£438.70
04/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
11/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£127.95
15/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
15/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
15/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,065.41
15/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£814.73
15/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£62.67
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,368.36
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,044.53
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.81
24/08/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	-£425.55
18/08/2016	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Other Capital Expenditure	Improvement Grants	£3,595.00
09/08/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£257.52
15/08/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£257.52
18/08/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£228.30
25/08/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£241.52
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£443.57
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£443.52
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75
03/08/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
25/08/2016	Adults; Housing and Health	N H S LITIGATION AUTHORITY	Employees	Public and Employers Liability	£1,000.00
25/08/2016	Adults; Housing and Health	N H S LITIGATION AUTHORITY	Employees	Public and Employers Liability	£1,000.00
04/08/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£340.83
09/08/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£472.68
19/08/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£226.51
01/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£11,250.00
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£29,716.00
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£110,634.00
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£98,780.00
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,290.00
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£301,575.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£21,125.00
10/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,500.00
15/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£13,420.00
15/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£8,374.00
18/08/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£72,026.00
02/08/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,318.57
03/08/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,258.59
15/08/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
01/08/2016	Adults; Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,593.75
19/08/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£114.50
24/08/2016	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
24/08/2016	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
03/08/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
01/08/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£375.24
09/08/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
19/08/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
23/08/2016	Adults; Housing and Health	PAPWORTH TRUST	Premises	Neighbourhood Maintenance	£3,250.00
23/08/2016	Adults; Housing and Health	PAPWORTH TRUST	Premises	Neighbourhood Maintenance	£3,249.99
26/08/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
09/08/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.52
09/08/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£443.52
09/08/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,648.30
09/08/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,733.24
18/08/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,092.00
09/08/2016	Adults; Housing and Health	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£495.00
29/08/2016	Adults; Housing and Health	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£495.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
26/08/2016	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£672.80
26/08/2016	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£684.80
10/08/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£309.17
23/08/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£68.00
23/08/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£82.00
26/08/2016	Adults; Housing and Health	PRIVATE AMBULANCE SERVICE LTD	Third Party Payments	Day Care Independent Sector	£295.00
02/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£199.23
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,436.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£718.25
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,807.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£565.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£302.25
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£201.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£201.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,524.25
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£260.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£429.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£211.25
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£13.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£442.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£851.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£624.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£16.25
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£78.00
22/08/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
09/08/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
09/08/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
03/08/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,653.66
03/08/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,207.01
09/08/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13
26/08/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,032.00
26/08/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£347.75
04/08/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£292.60
04/08/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
04/08/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
01/08/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£44.00
01/08/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,000.00
01/08/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,085.25
05/08/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£99.45
01/08/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	-£135.24
01/08/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£128,928.84
03/08/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£135.24
03/08/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,170.00
04/08/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£175.00
09/08/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,740.00
09/08/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£26,445.17
15/08/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£250.00
16/08/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£16,532.40
18/08/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£552.48
22/08/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£530.88
24/08/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
26/08/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£4,509.84
30/08/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£108,382.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2016	Adults; Housing and Health	REDSNAPPER RECRUITMENT LTD	Third Party Payments	Private Contractors	£262.90
25/08/2016	Adults; Housing and Health	REDSNAPPER RECRUITMENT LTD	Third Party Payments	Private Contractors	£255.15
03/08/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£10,859.45
24/08/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
24/08/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£936.00
24/08/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,650.00
24/08/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£7,650.00
11/08/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.00
15/08/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£89.14
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£789.45
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	-£534.39
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£188.01
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,880.14
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,042.59
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,669.97
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,156.71
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,262.69
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,898.75
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£626.71
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,692.13
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,202.37
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
04/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,128.09
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£307.21
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,070.76
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£125.34
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£125.34
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£188.01
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	-£18.52
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£2,070.76
09/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£285.71
18/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	-£675.89
18/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	-£188.01
18/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,942.81
18/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,315.76
18/08/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£2,719.23
09/08/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
23/08/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
03/08/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
03/08/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£6,463.81
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,861.42
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£3,001.42
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£9,581.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£573.50
11/08/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£690.99
03/08/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£578.81
03/08/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
11/08/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
04/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.57
04/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£6.01
05/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£51.19
12/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.10
16/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£238.68
17/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.20
18/08/2016	Adults; Housing and Health	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.53
31/08/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	-£99.99
26/08/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
09/08/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
09/08/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,743.25
09/08/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Respite Care	£1,000.00
03/08/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
30/08/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£4,600.00
03/08/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
01/08/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£14,250.00
24/08/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,093.12
24/08/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,134.07
24/08/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,680.10
26/08/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	-£200,944.88
23/08/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£123.00
09/08/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
26/08/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
24/08/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
18/08/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
10/08/2016	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£533.10
03/08/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
03/08/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
24/08/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
24/08/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
24/08/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
09/08/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,092.99
09/08/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,881.14
09/08/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.34
09/08/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,871.65
18/08/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£173.51
03/08/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
01/08/2016	Adults; Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£7,500.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£185.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£221.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£117.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£292.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£308.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,093.86
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£819.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£110.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£110.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£308.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£117.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£390.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£146.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£84.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£419.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£110.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£243.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£305.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£185.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£224.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£84.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£269.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£61.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£185.25
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£555.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£61.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£6.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£110.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£279.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£61.75
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£1,033.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£97.50
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£47.36
15/08/2016	Adults; Housing and Health	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Adults; Housing and Health	THE ABBEYFIELD SOCIETY	Third Party Payments	Residential Homes Independent Sector	£1,257.12
11/08/2016	Adults; Housing and Health	THE ABBEYFIELD SOCIETY	Third Party Payments	Residential Homes Independent Sector	£2,435.67
18/08/2016	Adults; Housing and Health	THE ABBEYFIELD SOCIETY	Third Party Payments	Residential Homes Independent Sector	£2,435.67
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	-£601.20
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	-£1,692.09
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,070.80
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,942.77
03/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£877.38
09/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,065.39
09/08/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£1,566.75
03/08/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£184.27
10/08/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£106.32
17/08/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£185.43
24/08/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£162.41
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,336.22
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,287.65
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,168.20
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,611.02
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,565.00
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,300.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,890.96
11/08/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
04/08/2016	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£382.40
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£732.92
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£717.65
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£497.44
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£530.45
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£24.20
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£746.93
10/08/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£595.89
01/08/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	-£3,000.00
02/08/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£1,972.00
17/08/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Hospitality Expenses	£36.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,520.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£716.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,260.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£510.00
09/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£100.00
11/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,123.20
11/08/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£864.00
12/08/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,308.00
02/08/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
09/08/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£56.00
09/08/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
09/08/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Third Party Payments	Respite Care	£46.00
01/08/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£149.86
01/08/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£194.81
23/08/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£194.81
23/08/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£149.86
16/08/2016	Adults; Housing and Health	TOGETHER FOR MENTAL WELLBEING	Third Party Payments	Private Contractors	£8,211.75
22/08/2016	Adults; Housing and Health	TOGETHER FOR MENTAL WELLBEING	Third Party Payments	Private Contractors	£8,211.75
05/08/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
19/08/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
19/08/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
19/08/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
19/08/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
03/08/2016	Adults; Housing and Health	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	£95.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2016	Adults; Housing and Health	TRANS VOL	Supplies and Services	Professional Fees	£72.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£6.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£552.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£126.75
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£250.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,618.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£286.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£858.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£552.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£549.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,722.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,235.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£448.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£777.92
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£575.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£383.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£945.75
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,014.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£360.75
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£211.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£799.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£204.75
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£269.62
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£510.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£159.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,014.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£936.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,306.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£536.12
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£806.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£448.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£347.75
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£367.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£227.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£510.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£640.25
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
02/08/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
24/08/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£346.30
24/08/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£277.85
11/08/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,225.71
02/08/2016	Adults; Housing and Health	VISION ICT LTD	Supplies and Services	IT Project Related Expenditure	£850.00
03/08/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£6,000.00
03/08/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
03/08/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
03/08/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£1,024.51
03/08/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
15/08/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
15/08/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,105.21
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,504.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£267.19
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£752.06
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£641.82
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£210.40
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£940.07
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,613.06
15/08/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£2,567.28
04/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
04/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,066.50
16/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
16/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
16/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
16/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
16/08/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£492.28
19/08/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£710.79
19/08/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£710.79
19/08/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,608.63
18/08/2016	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£2,000.00
18/08/2016	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£1,500.00
12/08/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£174.38
12/08/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£18.46
12/08/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£31.63
17/08/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£5.99
17/08/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
10/08/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,764.29
10/08/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£256.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Out of Borough Placements Child	£850.00
01/08/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£1,018.50
09/08/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,146.50
09/08/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,146.50
23/08/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£140.00
08/08/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£671.87
01/08/2016	Children's Services	AESTIMA LTD	Supplies and Services	Legal Fees	£475.00
23/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,634.24
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
25/08/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,703.55
04/08/2016	Children's Services	ALLIANZ MUSICAL INSURANCE	Premises	Insurance Builds Plant Equip	£3,594.61
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.00
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£164.76
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£228.63
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£255.55
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£238.05
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£317.58
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£357.84
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£527.68
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£458.12
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,589.92
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,200.06
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£194.43
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£392.88
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£491.30
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£344.86
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£292.21
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£271.52
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£138.04
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£283.35
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£206.50
05/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.59
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£516.26
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£118.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£173.31
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£311.32
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£44.25
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£252.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£472.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£381.43
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,196.76
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,361.90
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£379.81
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£430.02
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£147.50
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£89.94
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£949.18
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£302.46
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£253.27
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00
31/08/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£475.68
03/08/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£194.21
17/08/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£237.88
01/08/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£35.60
31/08/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£35.60
19/08/2016	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Construction	Building Works	£62,500.00
24/08/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
11/08/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£45.00
02/08/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,400.00
12/08/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£240.00
12/08/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
17/08/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
17/08/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,240.00
17/08/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
12/08/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£36.90
12/08/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,758.30
12/08/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,341.40
12/08/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£418.30
12/08/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£16.90
01/08/2016	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	£250.00
05/08/2016	Children's Services	BANGOR UNIVERSITY	Supplies and Services	Client Training	£17.00
04/08/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£70.17
04/08/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£258.32
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£1,512.18
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£1,512.81
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
03/08/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
04/08/2016	Children's Services	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Medical Fees	£100.00
24/08/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
24/08/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
17/08/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£123,807.00
24/08/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£5,495.00
11/08/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£247,450.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£5,303.00
17/08/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,357.00
24/08/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
17/08/2016	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Consultant Fees	£427.70
25/08/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
25/08/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
25/08/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
08/08/2016	Children's Services	BLACKLAND FARM	Supplies and Services	Professional Fees	£130.45
01/08/2016	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£790.74
01/08/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£273.65
03/08/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	£625.00
23/08/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£180.00
24/08/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£415.83
24/08/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£600.48
24/08/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£286.99
05/08/2016	Children's Services	BRAINWAVE	Supplies and Services	Professional Fees	£300.00
10/08/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£22,895.79
22/08/2016	Children's Services	BRENTWOOD REGISTER OFFICE	Transfer Payments	Leaving Care Other Payments	-£10.00
25/08/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
10/08/2016	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£2,095.00
19/08/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£962.79
02/08/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£82.00
18/08/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,142.90
19/08/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,142.90
19/08/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£371.43
19/08/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,470.00
02/08/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£1,470.00
02/08/2016	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£2,900.00
03/08/2016	Children's Services	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Day To Day	£153.08
02/08/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,406.43
02/08/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,419.71
02/08/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
02/08/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,963.57
02/08/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,331.32
02/08/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£184.20
02/08/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£120.95
02/08/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£590.00
19/08/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£5,724.75
19/08/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£6,652.20
19/08/2016	Children's Services	CACI LTD	Supplies and Services	Software Acquisition	£673.13
12/08/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£48,965.16
05/08/2016	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
05/08/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.20
04/08/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
04/08/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
04/08/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
03/08/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
10/08/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
23/08/2016	Children's Services	CAREER DEVELOPMENT INSTITUTE	Employees	Employee Training	£175.00
19/08/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£214,162.23
23/08/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£51,988.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£114.00
01/08/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	-£114.00
24/08/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£2,217.00
17/08/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£8.15
17/08/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£125.00
17/08/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£9.42
17/08/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£150.00
01/08/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.67
09/08/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£240.73
09/08/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£18.69
04/08/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£4,539.50
09/08/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£1,128.90
09/08/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£1,128.90
24/08/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£4,539.50
30/08/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60
03/08/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£5,646.34
09/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
09/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£1,727.32
09/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
09/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
09/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£3,385.20
24/08/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£779.94
15/08/2016	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£2,248.40
31/08/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
31/08/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£6,295.68
05/08/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£80.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£71.03
05/08/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£1.00
03/08/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
10/08/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
23/08/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£899.70
23/08/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£225.00
23/08/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£19,915.00
15/08/2016	Children's Services	CORAM	Supplies and Services	Professional Fees	£76,417.00
09/08/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£520.00
09/08/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
09/08/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£455.00
02/08/2016	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£680.58
02/08/2016	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£283.86
10/08/2016	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£2,563.86
17/08/2016	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£360.00
17/08/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£10,981.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£381.60
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£231.60
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
30/08/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£231.60
23/08/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£11,158.00
17/08/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£27,867.00
15/08/2016	Children's Services	DISABLED GO	Third Party Payments	Private Contractors	£4,750.00
09/08/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
09/08/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
30/08/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
30/08/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,588.87
09/08/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Income	Revenue Grants & Contributions (Specific)	£1,500.00
09/08/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Income	Revenue Grants & Contributions (Specific)	£1,440.00
10/08/2016	Children's Services	DOMESTIC VIOLENCE TRAINING LTD	Supplies and Services	Professional Fees	£1,650.00
05/08/2016	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£660.00
01/08/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£13,671.57
01/08/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£471.43
01/08/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,315.50
19/08/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Employees	Employee Training	£93.00
01/08/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£338.39
17/08/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
08/08/2016	Children's Services	EDUFOCUS	Supplies and Services	Professional Fees	£4,999.00
18/08/2016	Children's Services	ENVIRONTEC LTD	Construction	Building Works	£250.00
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£431.07
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£594.36
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,463.04
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£509.45
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£535.58
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,280.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£574.77
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£336.29
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,188.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£187.78
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£914.40
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,743.20
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£81.23
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£731.52
01/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£271.05
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,463.04
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£470.27
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,280.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£181.08
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,188.72
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£914.40
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
30/08/2016	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 August 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£731.52
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£515.03
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£379.21
30/08/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£182.88
26/08/2016	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£31.61
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.30
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.30
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.30
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£84.30
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£127.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£134.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£83.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.70
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£90.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.70
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£129.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.40
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£81.30
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£78.80
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£79.60
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£82.64
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£147.70
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.70
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£162.20
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£132.38
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£100.40
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£84.10
12/08/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£88.10
24/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
24/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.60
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.40
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.90
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.90
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£76.59
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.00
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.32
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.20
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£148.10
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£129.70
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£253.40
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£148.10
30/08/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.60
04/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,534.00
04/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,534.00
15/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,955.54
15/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,534.00
15/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£3,534.00
25/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	-£3,682.80
25/08/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	-£3,682.80
22/08/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£130.10
12/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£820.00
12/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£550.00
12/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£1,000.00
30/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£3,360.00
30/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£3,850.00
30/08/2016	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£4,200.00
04/08/2016	Children's Services	EVOLUTION INTERNET MARKETING LLP	Supplies and Services	IT Project Related Expenditure	£4,800.00
11/08/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£237.21
04/08/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,140.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,140.33
04/08/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,627.00
09/08/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£0.20
01/08/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
04/08/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
15/08/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
22/08/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
22/08/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
04/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
04/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
04/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
04/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£143.50
05/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
09/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,960.00
09/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,175.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£533.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,456.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,900.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,220.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,960.00
24/08/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
26/08/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
04/08/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
03/08/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
03/08/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
16/08/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
24/08/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£1.00
24/08/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£31,000.00
24/08/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£31,000.00
15/08/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£13,003.38
15/08/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£8,516.88
17/08/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
19/08/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£750.00
17/08/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,543.00
01/08/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£945.75
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ACT COACHING AT WORK L	Third Party Payments	Accommodation Payments	£157.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - AERO MINICABS LTD	Third Party Payments	Section 17	£50.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£38.93
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£17.68
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Third Party Payments	Section 17	£370.41
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£60.30
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Third Party Payments	Additional Allowances Grant	£13.94
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£112.94
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£23.73
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£37.57
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Equipment Purchase	£243.81
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - BHCC-OFFICE	Third Party Payments	Foster Care Payments	£27.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - CAMPANILE DARTFORD	Third Party Payments	Section 17	£69.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Equipment Purchase	£38.14
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - EDEN FLORAL DESIGN	Supplies and Services	Equipment Purchase	£20.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - ELC-INTERNET	Supplies and Services	Equipment Purchase	£10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - FLEX E VOUCHERS	Third Party Payments	Section 17	£200.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Equipment Purchase	£37.50
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£23.40
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£37.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Third Party Payments	Section 17	£90.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT OFFICE	Third Party Payments	Section 17	£13.50
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - HOMEBASE LTD 083	Supplies and Services	Equipment Purchase	£74.22
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£3,580.84
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - IKEA	Supplies and Services	Equipment Purchase	£165.83
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - KIDDICARE	Third Party Payments	Additional Allowances Grant	£156.20
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - MOTHERCARE DIRECT-E-CO	Third Party Payments	Additional Allowances Grant	£26.61
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK RESORTS LTD	Third Party Payments	Section 17	£2,882.92
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - PC WORLD ONLINE	Supplies and Services	Equipment Purchase	£41.66
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£63.33
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - STUBBERS ADVENTURE CTR	Third Party Payments	Section 17	£304.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Third Party Payments	Section 17	£6.49
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Third Party Payments	Section 17	£1,312.50
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£488.50
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - TO BABY AND BEYOND	Supplies and Services	Equipment Purchase	£44.90
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Foster Care Payments	£393.33
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£2,642.59
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£13.00
04/08/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.COACHING-AT-WORK.C	Supplies and Services	Books and Publications	£57.50
17/08/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
18/08/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£222,010.01
18/08/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£1,315.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£385.00
19/08/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£50.00
23/08/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,445.00
31/08/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,520.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£17,180.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,108.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,250.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,752.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,162.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,098.00
03/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£980.00
04/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£294.00
04/08/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,134.00
10/08/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,953.85
30/08/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
17/08/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£18,360.00
17/08/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£10,647.00
17/08/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£375.00
17/08/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented Payments	£3,071.00
02/08/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
09/08/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,128.61
09/08/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,128.61
01/08/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£1,091.25
01/08/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£363.75
24/08/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Section 17	£72.50
19/08/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£72.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
02/08/2016	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£1,484.40
15/08/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
15/08/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
15/08/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
25/08/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£11,838.86
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
04/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
09/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£172.05
11/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
11/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
11/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
11/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
11/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£286.75
12/08/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
12/08/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£286.75
18/08/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
30/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
30/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
30/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
30/08/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,384.00
01/08/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£261.90
03/08/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£41.99
09/08/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£79.97
12/08/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	-£41.99
19/08/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£16.99
04/08/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
04/08/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
04/08/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
04/08/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
04/08/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,538.44
11/08/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£595.00
05/08/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£2,940.00
05/08/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£2,380.00
11/08/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
11/08/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66
30/08/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£80.00
30/08/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£280.00
30/08/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£60.00
30/08/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£40.00
03/08/2016	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£2,434.74
03/08/2016	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£6,861.54
17/08/2016	Children's Services	IAG TRAINING & ASSESSMENT	Employees	Employee Training	£1,700.00
22/08/2016	Children's Services	INLAND REVENUE	Employees	National Insurance	£2,903.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£70.84
01/08/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£922.57
01/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
01/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
01/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,287.67
23/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£68.00
23/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£125.00
23/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£272.00
23/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£60.00
23/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54
24/08/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£120.00
08/08/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£400.00
17/08/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
01/08/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£1,507.94
01/08/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
02/08/2016	Children's Services	LAKEHOUSE CONTRACTS LTD	Construction	Building Works	£47,841.33
08/08/2016	Children's Services	LAKESIDE AND PURFLEET TAXIS LTD	Supplies and Services	Project Work	£175.00
17/08/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£16,442.00
09/08/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,535.71
09/08/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
23/08/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Transport	Contract Hire Vehicles	£1,154.40
25/08/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,294.86
01/08/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£786.61
01/08/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£945.75
12/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,975.75
12/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,275.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,799.90
12/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£1,414.27
23/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£17,377.67
23/08/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,969.12
02/08/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£95.00
02/08/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£162.94
02/08/2016	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£352.57
05/08/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,171.43
30/08/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
30/08/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Client Training	£1,400.00
10/08/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£2,800.00
25/08/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£15,857.14
16/08/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
16/08/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
16/08/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
02/08/2016	Children's Services	MILNER ELLEDGE SOLICITORS	Supplies and Services	Legal Fees	£250.00
19/08/2016	Children's Services	N A S A C R E	Supplies and Services	Professional Fees	£95.00
15/08/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£36,462.68
15/08/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£36,462.68
19/08/2016	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	£44.40
10/08/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£215.00
10/08/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£95.00
19/08/2016	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£1,400.00
11/08/2016	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£215.00
03/08/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
03/08/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£1,085.76
10/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,071.60
10/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
10/08/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£135.72
11/08/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
11/08/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
12/08/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,428.70
16/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,207.32
16/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
16/08/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	-£57.90
05/08/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,874.44
09/08/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,631.06
09/08/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,053.76
10/08/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,053.76
30/08/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,995.88
22/08/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£25.65
01/08/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,992.78
01/08/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,800.40
01/08/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	-£60.48
01/08/2016	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,485.80
01/08/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,379.00
01/08/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,270.00
01/08/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
15/08/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£864.00
17/08/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
10/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£89.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£46.60
10/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£74.43
17/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£108.34
31/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£6.38
31/08/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£51.04
10/08/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£404.00
17/08/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
31/08/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
10/08/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£12,000.00
04/08/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
11/08/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
24/08/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
30/08/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£505.80
02/08/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
11/08/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£83.85
18/08/2016	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£2,417.00
25/08/2016	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£220.00
04/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£994.37
05/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£600.00
09/08/2016	Children's Services	OPEN DOOR	Income	Revenue Grants & Contributions (Specific)	£8,000.00
09/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£5,000.00
09/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£60.10
15/08/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£140.00
23/08/2016	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£250.00
25/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£200.00
30/08/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£994.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£1,439.33
02/08/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£1,328.66
02/08/2016	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	£82.63
25/08/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£194.58
04/08/2016	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Private Contractors	£207.00
16/08/2016	Children's Services	ORMISTON PARK ACADEMY	Supplies and Services	Professional Fees	£700.00
17/08/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£43,463.00
19/08/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,959.26
25/08/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
25/08/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.64
02/08/2016	Children's Services	PALMERS SOLICITORS	Third Party Payments	Additional Expenditure	£250.00
19/08/2016	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
11/08/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£22.50
03/08/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
11/08/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£396.09
01/08/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,164.00
01/08/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£47.50
11/08/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£631.50
31/08/2016	Children's Services	PLANNED ENVIRONMENTAL SERVICES LTD	Premises	Gas	£123.50
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£16,996.00
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£483.03
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£16,626.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	-£3,622.65
01/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	-£483.03
09/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
09/08/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
01/08/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,727.51
01/08/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£640.65
09/08/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£129.00
18/08/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,076.00
18/08/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£493.47
04/08/2016	Children's Services	PROFESSIONAL MUSIC TECHNOLOGY	Supplies and Services	Equipment Purchase	£166.67
19/08/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Consultant Fees	£86.89
09/08/2016	Children's Services	PSYCHOLOGY DIRECT LTD	Third Party Payments	Section 17	£3,585.90
01/08/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Community Payments	£2,963.90
02/08/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Community Payments	£641.15
17/08/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
09/08/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£374.00
09/08/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£55.00
09/08/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
09/08/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£414.00
09/08/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£391.00
03/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
12/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
19/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
19/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
19/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
25/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	£2,988.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
25/08/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
17/08/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
26/08/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Construction	Building Works	£40,016.00
26/08/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Construction	Building Works	£49,422.00
26/08/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Section 17	£331.20
01/08/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£945.75
01/08/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	-£2,340.00
01/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
01/08/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£73.33
01/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,325.92
01/08/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£91.74
01/08/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£310.52
01/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
01/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
01/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£35,245.02
01/08/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£799.05
01/08/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£138.90
01/08/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
01/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£664.60
01/08/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,471.33
01/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
01/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,052.72
01/08/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£4,559.53
01/08/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£12,266.88
01/08/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£7,723.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£347.02
01/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,541.90
02/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£15,651.88
02/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£324.00
02/08/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£231.60
02/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
02/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£96.57
02/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,100.00
03/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,800.00
03/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£305.00
04/08/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£300.00
04/08/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£50.30
04/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.00
04/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£225.90
04/08/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,502.05
04/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£13.00
04/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£300.00
04/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,397.65
04/08/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£200.00
05/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£11.00
05/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£66.60
08/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,389.54
08/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,612.50
08/08/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£60.00
08/08/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£749.81
08/08/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£281.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
08/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
08/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,564.77
08/08/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£354.94
08/08/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£188.90
08/08/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
08/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£264.60
08/08/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,910.31
08/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
08/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
08/08/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,841.42
08/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£281.57
08/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
09/08/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,340.00
09/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£6,768.96
09/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£149.84
09/08/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
09/08/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,145.96
09/08/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£504.00
09/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£345.00
09/08/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£843.73
10/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£300.00
11/08/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£811.50
11/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£150.00
11/08/2016	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£72.00
12/08/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	REDACTED	Supplies and Services	Gifts	£20.00
12/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£395.30
15/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£833.33
15/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,180.44
15/08/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,497.33
15/08/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£281.57
15/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
15/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
15/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,168.20
15/08/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,173.26
15/08/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£238.90
15/08/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
15/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£264.60
15/08/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,334.17
15/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
15/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
15/08/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,079.67
15/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£281.57
15/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£104.87
16/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,250.00
16/08/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£100.00
16/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£263.00
17/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£590.00
17/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
18/08/2016	Children's Services	REDACTED	Employees	Removal Relocation	£260.00
18/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£57.90
18/08/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£4,931.67
18/08/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£17,407.26
18/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£200.00
19/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£490.00
19/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,850.00
22/08/2016	Children's Services	REDACTED	Construction	Professional/legal Fees	£1,250.00
22/08/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
22/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,273.74
22/08/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,384.44
22/08/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£385.92
22/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
22/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
22/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,190.52
22/08/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£19,841.09
22/08/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£188.90
22/08/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
22/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£194.52
22/08/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,881.29
22/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
22/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,017.52
22/08/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,345.48
22/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£385.92
22/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
23/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
23/08/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£211.44
23/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£10.00
24/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£400.00
24/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£205.00
25/08/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£3,065.20
25/08/2016	Children's Services	REDACTED	Supplies and Services	Gifts	£100.00
25/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£117.00
25/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£10.20
25/08/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£210.80
25/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£25.00
26/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
30/08/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£790.04
30/08/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£675.00
30/08/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£690.12
30/08/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£501.72
30/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
30/08/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
30/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,291.54
30/08/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£188.90
30/08/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
30/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£714.60
30/08/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,540.01
30/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£726.92
30/08/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,404.06
30/08/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,744.46
30/08/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,612.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£7,723.12
30/08/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£501.72
30/08/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,083.58
31/08/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£14,761.06
31/08/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£600.00
31/08/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£110.00
02/08/2016	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,516.00
10/08/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
10/08/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
01/08/2016	Children's Services	SALLY RUNDELL LTD	Supplies and Services	Consultant Fees	£4,502.38
01/08/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£873.00
01/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.14
01/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.30
01/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.30
02/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.58
02/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.84
02/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.63
03/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£14.11
04/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£3.90
05/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.47
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.68
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.97
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.36
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.84
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.66
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£85.24
11/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£273.73
12/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£145.08
16/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.46
16/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£90.25
16/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.00
18/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£122.29
18/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.28
18/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£95.94
19/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.33
19/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.73
19/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.20
19/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.72
24/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.58
24/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.21
25/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.03
25/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.70
31/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.38
31/08/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.19
09/08/2016	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Planned	£721.00
09/08/2016	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Planned	£638.00
02/08/2016	Children's Services	SEEVIC COLLEGE	Transport	Home to School Bus Tickets	£425.00
17/08/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
03/08/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
03/08/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
03/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
03/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
04/08/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
09/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
09/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
09/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
12/08/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
19/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
19/08/2016	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
25/08/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
11/08/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£660.00
11/08/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£70.89
30/08/2016	Children's Services	SKREENS PARK ACTIVITY CENTRE	Supplies and Services	Professional Fees	£141.75
08/08/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£2,895.00
31/08/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£601.95
31/08/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£522.40
15/08/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£699.36
15/08/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care Other Payments	£29.00
02/08/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Building Maintenance Day To Day	£981.46
17/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£750.00
17/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£28.20
17/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£24.00
17/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£840.00
17/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£52.50
25/08/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£840.00
02/08/2016	Children's Services	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Independent Special Schools Residential	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£1,510.86
01/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£3,542.86
01/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£231.60
01/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£3,885.69
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.86
09/08/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£231.60
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£57.90
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£243.15
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£57.90
10/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,107.20
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£3,157.07
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
16/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
24/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,685.62
24/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,685.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£223.70
24/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£223.70
25/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£3,157.07
25/08/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£3,157.07
17/08/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,990.00
24/08/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£41,531.00
02/08/2016	Children's Services	ST GILES CLINIC	Supplies and Services	Professional Fees	£234.00
01/08/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£100.63
01/08/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£130.95
17/08/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
03/08/2016	Children's Services	STERNBERG REED SOLICITORS	Third Party Payments	Additional Expenditure	£15,585.46
10/08/2016	Children's Services	STIFFORD CLAYS MEDICAL CENTRE	Supplies and Services	Medical Fees	£147.72
10/08/2016	Children's Services	STIFFORD CLAYS MEDICAL CENTRE	Supplies and Services	Medical Fees	£25.15
17/08/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£6,598.00
09/08/2016	Children's Services	STORYSACK LTD	Supplies and Services	Equipment Purchase	£36.46
22/08/2016	Children's Services	STUDFALL MEDICAL SURGERY	Supplies and Services	Medical Fees	£89.38
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
09/08/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
09/08/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
09/08/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,930.28
09/08/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,930.28
09/08/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£2,930.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£3,084.50
25/08/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£504.67
25/08/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£66.00
25/08/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£205.00
03/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,503.70
03/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,503.70
03/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,610.84
03/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,610.84
18/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£461.64
18/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£346.23
18/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£346.23
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£461.64
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
30/08/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.75
03/08/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£31.94
03/08/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£14.28
03/08/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£2.67
03/08/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£108.89
03/08/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£8.20
17/08/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
01/08/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£544.17
01/08/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£960.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
17/08/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
02/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£3,292.80
02/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£1,332.80
02/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£742.00
02/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£702.00
24/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£2,350.00
24/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£960.38
24/08/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£686.20
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,556.37
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,923.97
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,899.17
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£9,556.37
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,923.97
16/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£6,923.97
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£1,319.63
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,227.57
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,181.97
31/08/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,113.57
17/08/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£8,193.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£937.62
17/08/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,133.70
10/08/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£21,209.92
02/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
09/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
15/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
15/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£192.00
22/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
24/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£336.00
30/08/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
04/08/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£17.08
04/08/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Special	£48.85
04/08/2016	Children's Services	THURROCK CONNEXIONS	Premises	Cleaning Materials	£15.00
04/08/2016	Children's Services	THURROCK CONNEXIONS	Premises	Security Measures	£9.90
04/08/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£14.27
04/08/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Stationery	£28.25
04/08/2016	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£41.25
03/08/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
03/08/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
08/08/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
08/08/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
12/08/2016	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£40.00
17/08/2016	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£120.00
26/08/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£44.50
08/08/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
19/08/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£20.00
12/08/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£3.35
12/08/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£54.18
12/08/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£245.55
16/08/2016	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£3,020.00
15/08/2016	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£7.00
15/08/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£69.01
15/08/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£19.95
15/08/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£28.26
04/08/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£416.00
04/08/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£240.00
04/08/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£140.00
09/08/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£250.00
09/08/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£329.00
12/08/2016	Children's Services	TIMBERTYPE LTD	Construction	Building Works	£1,525.00
16/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£580.47
16/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£585.75
16/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,301.50
16/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,268.33
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,195.00
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,162.90
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,120.00
26/08/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
01/08/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£276.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£6.33
31/08/2016	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Building Maintenance Planned	£752.00
05/08/2016	Children's Services	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
19/08/2016	Children's Services	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
15/08/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
09/08/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,050.00
09/08/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£231.60
16/08/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£30.00
16/08/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,185.00
16/08/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£231.60
16/08/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
10/08/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£595.68
01/08/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£0.00
01/08/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£2,129.42
23/08/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£104.95
17/08/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£4,282.00
01/08/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£422.93
01/08/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£509.25
03/08/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
08/08/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£600.00
31/08/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,142.86
31/08/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£750.00
31/08/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£50.00
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,521.18
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,521.18
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£339.50
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£389.50
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,535.50
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
04/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
18/08/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£170.96
03/08/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.98
04/08/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£106.58
09/08/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
09/08/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£117.07
25/08/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
05/08/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£258.14
09/08/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
04/08/2016	Children's Services	WEST MARCH SYSTEMS LTD	Supplies and Services	Computer Consumables	£200.00
17/08/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£147.00
17/08/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
18/08/2016	Children's Services	WILO UK LTD	Premises	Building Maintenance Planned	£497.00
03/08/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
04/08/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
05/08/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
01/08/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£339.50
17/08/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£2,696.00
12/08/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
12/08/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
12/08/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
12/08/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
01/08/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
01/08/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
01/08/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
01/08/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£480.00
19/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£420.77
19/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£413.87
25/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£414.78
25/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£437.83
25/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	-£30.00
25/08/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	-£34.00
04/08/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
10/08/2016	Commercial Services	INDEPTH HYGIENE SERVICES	Construction	Building Works	£25,380.00
10/08/2016	Commercial Services	INDEPTH HYGIENE SERVICES	Construction	Building Works	£3,672.00
23/08/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£1,187.12
02/08/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£34,452.00
30/08/2016	Corporate Costs	4CHILDREN* (IN ADMINISTRATION)	Holding Account	Collection Fund	£380.77
30/08/2016	Corporate Costs	4CHILDREN** (IN ADMINISTRATION)	Holding Account	Collection Fund	£183.16
11/08/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
12/08/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£300.00
04/08/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
11/08/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,605.03
15/08/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£507.68
18/08/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,358.72
11/08/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
02/08/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,764.68
03/08/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£12,535.00
11/08/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,857.92
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£99.40
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£41.58
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£105.32
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£52.66
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£11.91
01/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£61.57
04/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£150.00
04/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£385.00
04/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£511.59
08/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£315.00
12/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£4.84
19/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£127.54
19/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£40.91
30/08/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£52.20
01/08/2016	Corporate Costs	ABBOTS HALL PRIMARY ACADEMY	Control Accounts	Debtors Control Refunds Paid	£225.00
04/08/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£9,589.00
11/08/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,327.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£46.60
11/08/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
02/08/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£4.95
10/08/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£10,383.20
17/08/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£1,707.70
19/08/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£1,015.41
11/08/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,111.68
02/08/2016	Corporate Costs	AEROCOMM LTD	Holding Account	Collection Fund	£360.05
11/08/2016	Corporate Costs	AFFORDABLE CARPETS	Control Accounts	Inland Revenue Construction Industry Tax	£375.00
01/08/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£196.04
19/08/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£218.36
19/08/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£194.10
07/08/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,900.00
22/08/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	-£100.00
01/08/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£6,004.08
08/08/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£640.00
11/08/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,197.01
11/08/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,570.18
16/08/2016	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£169.01
11/08/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£792.04
30/08/2016	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£1,120.00
19/08/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£58.72
10/08/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£3,825.00
23/08/2016	Corporate Costs	AMAZON UK SERVICES LTD	Holding Account	Collection Fund	£484.00
01/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£526.85
04/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£75.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£92.93
04/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£180.00
08/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£70.00
08/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£52.50
08/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£25.00
08/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£138.15
11/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£306.75
19/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£71.43
19/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£52.50
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£293.90
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£186.00
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£23.21
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£29.60
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£77.92
30/08/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£67.50
01/08/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£11,047.50
04/08/2016	Corporate Costs	APPY FOOD & DRINKS LTD	Control Accounts	Debtors Control Refunds Paid	£45.00
15/08/2016	Corporate Costs	AQUA PLUS DEVELOPMENTS	Control Accounts	Debtors Control Refunds Paid	£414.38
01/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£57.51
01/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£108.14
08/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£45.14
08/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
11/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£53.16
19/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
19/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£49.34
19/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£50.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£44.39
30/08/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£54.07
30/08/2016	Corporate Costs	ARTHUR BUGLER PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£21,576.87
01/08/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£351.45
04/08/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£531.38
11/08/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£16,798.69
15/08/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£895.12
24/08/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£254.00
11/08/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
24/08/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
11/08/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
30/08/2016	Corporate Costs	AVELEY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£20,801.27
08/08/2016	Corporate Costs	BANK OF NOVA SCOTIA LONDON	Current Assets	STI Additions	£5,000,000.00
23/08/2016	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£1,998.00
23/08/2016	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£1,635.00
11/08/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
04/08/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£5,234.00
11/08/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,412.90
11/08/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
11/08/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
24/08/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
01/08/2016	Corporate Costs	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£3,934.55
11/08/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£697.36
30/08/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Holding Account	Collection Fund	£139.00
01/08/2016	Corporate Costs	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£1,078.60
11/08/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2016	Corporate Costs	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Collection Fund	£1,072.92
19/08/2016	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£233.32
30/08/2016	Corporate Costs	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£27,124.83
08/08/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£60,766.78
10/08/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£13,496.79
11/08/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
19/08/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£299.99
30/08/2016	Corporate Costs	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£10,336.07
11/08/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
01/08/2016	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£972.80
05/08/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,823.78
05/08/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£141,165.66
05/08/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£20,712.35
16/08/2016	Corporate Costs	CAPITAL INVESTMENT PROP LTD	Holding Account	Collection Fund	£80.24
01/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£14.50
01/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£84.00
19/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£1,009.52
19/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£264.14
30/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£129.70
30/08/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£9.50
02/08/2016	Corporate Costs	CARPHONE WAREHOUSE LTD	Holding Account	Collection Fund	£4,864.76
23/08/2016	Corporate Costs	CASH GENERATOR LTD	Holding Account	Collection Fund	£2,728.13
23/08/2016	Corporate Costs	CASTLEKEEP LTD	Holding Account	Collection Fund	£394.00
01/08/2016	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£56.97
11/08/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£691.44
22/08/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£161.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	CHADWELL ST MARY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£13,555.96
04/08/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£540.30
11/08/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£539.08
18/08/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£119.08
01/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£17.10
04/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£0.52
08/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£352.46
11/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£29,395.23
11/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£824.36
11/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,291.78
15/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£100.00
18/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£119.59
30/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£485.32
30/08/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£183.30
15/08/2016	Corporate Costs	CHELMSFORD STAR CO-OPERATIVE SOCIETY LTD	Control Accounts	Debtors Control Refunds Paid	£180.00
15/08/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£450.00
09/08/2016	Corporate Costs	CHORUS LAW LTD CLIENT ACCOUNT	Holding Account	Collection Fund	£265.69
30/08/2016	Corporate Costs	CHRIST WAY CHURCH	Holding Account	Collection Fund	£210.86
11/08/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£257.80
01/08/2016	Corporate Costs	CITY & COUNTY OF SWANSEA PENSION FUND	Current Liabilities	STB Repayments	£2,000,000.00
04/08/2016	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£3,000,000.00
01/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£148.05
04/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£168.74
08/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£23.85
12/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£128.10
19/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£116.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£144.48
30/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£225.44
30/08/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£118.50
02/08/2016	Corporate Costs	CLEARSTONE DEVOLPMENTS LIMITED	Holding Account	Collection Fund	£142.99
01/08/2016	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£2,000,000.00
11/08/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,677.12
06/08/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,112.50
30/08/2016	Corporate Costs	CO-OP LEGAL SERVICES CLIENT A/C	Holding Account	Collection Fund	£101.10
11/08/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£493.56
11/08/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
23/08/2016	Corporate Costs	COURITE INVESTMENTS LTD	Holding Account	Collection Fund	£692.72
11/08/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
30/08/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£250,000.00
11/08/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,261.48
12/08/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
11/08/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
11/08/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
24/08/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
11/08/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,124.20
04/08/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£227.50
04/08/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£540.00
08/08/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£325.00
08/08/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£162.50
19/08/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£215.58
11/08/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.45
01/08/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£85.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£374.68
19/08/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£368.28
19/08/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£83.40
22/08/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.00
22/08/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,671,252.00
22/08/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,629.00
25/08/2016	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£6,000,000.00
11/08/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,720.88
04/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£1,180.00
04/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
08/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£850.00
08/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£555.00
08/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£555.00
08/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
08/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
19/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
19/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£90.00
19/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£556.00
19/08/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
04/08/2016	Corporate Costs	E RAND & SONS LTD	Current Assets	STOCK Purchases	£4,197.78
30/08/2016	Corporate Costs	E RAND & SONS LTD	Current Assets	STOCK Purchases	£462.88
30/08/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£180.00
30/08/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£72.00
11/08/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
11/08/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
01/08/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£504.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£12,600.93
19/08/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£14,724.20
19/08/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£6,225.00
11/08/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20
01/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£35.30
01/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£40.88
01/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£20.17
04/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£350.00
08/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£115.12
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£184.56
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£79.81
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£412.15
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.46
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,012.92
19/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£175.00
30/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£625.00
30/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£51.06
30/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1.53
30/08/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£708.00
30/08/2016	Corporate Costs	ERYAN TRANSPORT LTD	Holding Account	Collection Fund	£19.95
02/08/2016	Corporate Costs	ESSEX AND SUFFOLK WATER LIMITED	Holding Account	Collection Fund	£5,040.00
19/08/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£292,564.72
19/08/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£605,635.50
19/08/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
12/08/2016	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£4.96
30/08/2016	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£4.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£195.40
01/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£28.15
01/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£45.00
04/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£46.95
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£53.70
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£683.50
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£47.50
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£69.12
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£21.24
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£22.50
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£30.51
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£50.00
08/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£34.95
30/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£99.98
30/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£84.90
30/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£14.50
30/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£17.70
30/08/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£796.80
09/08/2016	Corporate Costs	ESSEX INNS GROUP LTD	Holding Account	Collection Fund	£75.00
19/08/2016	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£630,240.00
01/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£12.81
04/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£478.28
11/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£86,603.16
15/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£418.34
18/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£737.20
22/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£793.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,159.68
30/08/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£826.69
19/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£3.10
19/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£3.10
30/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£49.88
30/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£19.25
30/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£43.80
30/08/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£38.50
30/08/2016	Corporate Costs	EVERYTHING EVERYWHERE LTD	Holding Account	Collection Fund	£54,259.87
19/08/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£67.25
30/08/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£78.00
01/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£374.65
04/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£36.52
08/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£483.16
11/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£68,579.49
15/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£398.28
18/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£3,022.29
24/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£133.94
30/08/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£797.46
08/08/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£270.43
04/08/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£215.00
19/08/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£205.50
19/08/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£414.50
19/08/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£460.00
19/08/2016	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£510.00
01/08/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£384.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£632.56
16/08/2016	Corporate Costs	FRIENDS OF HARDIE PARK C.I.C	Holding Account	Collection Fund	£1,554.61
19/08/2016	Corporate Costs	G S F THURROCK	Current Assets	STOCK Purchases	£25.80
23/08/2016	Corporate Costs	G S LEISUREWEAR LTD	Holding Account	Collection Fund	£1,563.75
02/08/2016	Corporate Costs	GAKA DIGITAL LTD	Holding Account	Collection Fund	£145.72
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£273.00
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£65.10
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£126.00
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£273.00
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£130.20
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£54.60
08/08/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£40.30
11/08/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
24/08/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
19/08/2016	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£20.75
11/08/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,986.72
11/08/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
04/08/2016	Corporate Costs	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Long Term Liabilities	LTBW Loan Accrual & Reversals	£45.85
11/08/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£662.49
30/08/2016	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£21,961.82
11/08/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/08/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Holding Account	Collection Fund	£69.97
16/08/2016	Corporate Costs	GRAYS TOWN BAND	Holding Account	Collection Fund	£1,404.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£2,000,000.00
18/08/2016	Corporate Costs	GREATER MANCHESTER PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
01/08/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£71.65
01/08/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£18.80
30/08/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£202.64
19/08/2016	Corporate Costs	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£143.94
11/08/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,120.56
19/08/2016	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£725.00
04/08/2016	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
04/08/2016	Corporate Costs	GWYNEDD COUNCIL	Current Liabilities	STB Repayments	£500,000.00
01/08/2016	Corporate Costs	H M REVENUE & CUSTOMS	Control Accounts	Payroll Control Account Balance B/F	£-1,026.43
01/08/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£5,445.00
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£604.63
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£559.50
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£37.00
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£881.85
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£99.20
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,245.67
05/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£62.00
08/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£668.12
08/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£20.25
08/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£4.05
12/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,378.35
20/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£493.35
26/08/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,497.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£84.00
30/08/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£55.00
30/08/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£375.00
30/08/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£55.00
11/08/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,542.31
18/08/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,280.51
01/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£325.00
01/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£308.35
04/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
04/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
04/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.94
04/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£227.04
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£283.93
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£577.44
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£217.48
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£20.12
08/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£63.90
19/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£610.92
19/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£493.49
22/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
22/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£222.19
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£5.50
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£283.93
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£326.44
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2,953.50
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.74
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£47.75
30/08/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
11/08/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
30/08/2016	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£23,548.79
02/08/2016	Corporate Costs	HOLY CROSS CHURCH	Holding Account	Collection Fund	£287.21
11/08/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,211.48
18/08/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,153.71
30/08/2016	Corporate Costs	HORNDON ON THE HILL PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,941.39
11/08/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,328.47
11/08/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£1,568.12
15/08/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£672.32
04/08/2016	Corporate Costs	HUBIO FLEET	Current Assets	STOCK Purchases	£135.00
12/08/2016	Corporate Costs	HUBIO FLEET	Current Assets	STOCK Purchases	£40.00
11/08/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,860.07
02/08/2016	Corporate Costs	HYDRODECK UK LTD	Current Assets	STOCK Purchases	£74.00
02/08/2016	Corporate Costs	HYDRODECK UK LTD	Current Assets	STOCK Purchases	£245.00
01/08/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£1,625.00
30/08/2016	Corporate Costs	INCHAPE SHIPPING SERVICES LTD	Holding Account	Collection Fund	£806.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£375.00
10/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£981.16
11/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£375.00
15/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£934.00
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£25,727.91
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£419.00
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£719.00
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£429,441.58
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£535,403.75
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£17,874.07
19/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£658,023.20
22/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£934.00
22/08/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£87.00
01/08/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,874.40
30/08/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,103.20
02/08/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£20,787.10
23/08/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£17,682.10
23/08/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£20,970.36
23/08/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£13,927.71
01/08/2016	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£46.40
30/08/2016	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£11.28
09/08/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£467.41
30/08/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,619.25
30/08/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,619.25
11/08/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
30/08/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£94.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£126.00
08/08/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
12/08/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£196.00
11/08/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,384.28
18/08/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£399.14
01/08/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,845.00
30/08/2016	Corporate Costs	KEEPMOAT REGENERATION LTD	Holding Account	Collection Fund	£91.00
01/08/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,002.00
01/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£20.20
01/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£15.00
01/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£39.00
12/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£10.00
12/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£76.83
30/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£75.00
30/08/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£55.00
11/08/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,012.92
08/08/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,071.00
11/08/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.76
02/08/2016	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£4,315.00
12/08/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£58.00
01/08/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£99.31
19/08/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£42.25
09/08/2016	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£3,072.42
02/08/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£910.00
03/08/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	-£910.00
03/08/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,334.94
11/08/2016	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
11/08/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£13,107.69
16/08/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£748.96
23/08/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£11.84
22/08/2016	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,860,017.44
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,696.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,552.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,460.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,880.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,822.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,568.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,010.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,702.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,954.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,445.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,135.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,370.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,800.00
01/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,405.00
22/08/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£788,857.36
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£45.00
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£712.86
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£585.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£349.43
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£415.31
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£934.78
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£657.95
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£794.41
05/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£543.93
08/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£761.43
09/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£75.00
09/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£75.00
09/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£150.00
11/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£62.41
12/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£508.07
19/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£740.25
26/08/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,183.18
11/08/2016	Corporate Costs	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	H B Rent Allow Inc Support	£641.52
11/08/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,740.00
01/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,648.00
01/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
04/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,760.00
12/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£97.50
12/08/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£145.00
19/08/2016	Corporate Costs	MANCHESTER BUILDING SOCIETY	Current Liabilities	STB Repayments	£2,000,000.00
01/08/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£347.94
11/08/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,579.16
03/08/2016	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£180,404.75
11/08/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£192,991.97
18/08/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£173,856.69
25/08/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£181,360.09
10/08/2016	Corporate Costs	MAVERICK INDUSTRIES LTD	Control Accounts	Inland Revenue Construction Industry Tax	£981.16
09/08/2016	Corporate Costs	MCCH	Holding Account	Collection Fund	£126.01
23/08/2016	Corporate Costs	MEW INVESTMENTS LTD	Holding Account	Collection Fund	£858.50
11/08/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,691.99
01/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£552.11
08/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£182.06
11/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£48,278.93
15/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£85.44
18/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,854.82
30/08/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£723.30
16/08/2016	Corporate Costs	MOAT HOUSING ASSOC LTD	Holding Account	Collection Fund	£198.57
02/08/2016	Corporate Costs	MOAT HOUSING GROUP LTD	Holding Account	Collection Fund	£855.96
16/08/2016	Corporate Costs	MONTANA PROPERTY ASSETS LTD	Holding Account	Collection Fund	£65.00
11/08/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00
08/08/2016	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£870.90
30/08/2016	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£581.10
01/08/2016	Corporate Costs	MY LIFE	Transfer Payments	H B Rent Allow Inc Support	£512.76
15/08/2016	Corporate Costs	NATIONWIDE	Current Assets	STI Additions	£2,000,000.00
16/08/2016	Corporate Costs	NATIONWIDE SERVICES LTD	Holding Account	Collection Fund	£128.12
11/08/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
11/08/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,618.86
11/08/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,074.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	-£400.00
30/08/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£25.65
01/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£115.84
04/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£73.65
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£602.55
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£454.15
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£461.90
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£272.80
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£506.85
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£135.90
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£145.70
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£235.36
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£75.35
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£44.57
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
19/08/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£75.35
11/08/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
11/08/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,144.72
11/08/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,330.48
11/08/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
03/08/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,700,000.00
11/08/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£600,000.00
15/08/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,200,000.00
30/08/2016	Corporate Costs	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,340.78
30/08/2016	Corporate Costs	ORSETT MASONIC HALL LTD	Holding Account	Collection Fund	£5,681.04
01/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£479.30
01/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£544.30
01/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£229.30
01/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£51.81
08/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£579.30
19/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£503.60
30/08/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£151.48
08/08/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,120.00
16/08/2016	Corporate Costs	PALMERS SOLICITORS	Holding Account	Collection Fund	£114.13
01/08/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£87.06
01/08/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,613.48
30/08/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£407.20
11/08/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.16
30/08/2016	Corporate Costs	PEGASUS COUNTRY CLUB LIMITED	Holding Account	Collection Fund	£1,500.00
16/08/2016	Corporate Costs	PENROSE (ESSEX) LTD	Holding Account	Collection Fund	£132.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£236.00
09/08/2016	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£180.40
09/08/2016	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£75.00
09/08/2016	Corporate Costs	PHOENIX COMMERCIAL	Holding Account	Collection Fund	£310.00
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£58.22
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£444.52
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£202.30
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£23.12
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£2,295.80
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£280.58
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£34.32
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£44.30
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£76.68
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£215.64
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£350.17
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£63.63
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£57.64
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£62.00
05/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
10/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£623.19
10/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£238.13
10/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£24.47
10/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£213.08
17/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£288.96
17/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£255.76
17/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£52.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.46
24/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£90.65
24/08/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£43.82
11/08/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
30/08/2016	Corporate Costs	POHWER	Holding Account	Collection Fund	£90.83
02/08/2016	Corporate Costs	POP DISPLAY LONDON LTD	Holding Account	Collection Fund	£423.48
16/08/2016	Corporate Costs	POTTON HOMES LIMITED	Holding Account	Collection Fund	£1,476.18
19/08/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£97.78
30/08/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£23.20
18/08/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
11/08/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£405.96
11/08/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£680.36
12/08/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£228.00
19/08/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£345.00
01/08/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£4,160.00
11/08/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
08/08/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£460.28
31/08/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£457.60
31/08/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£703.80
19/08/2016	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
11/08/2016	Corporate Costs	RAM ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£512.68
01/08/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,095.14
01/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£4,349.93
01/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£19,348.95
02/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£27,852.72
02/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Additional provisions	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,446.00
04/08/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£775.75
04/08/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,450.87
04/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,937.27
04/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,172.00
04/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£337.00
04/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,624.48
08/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£51,954.68
08/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,103.64
09/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,825.94
09/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£90.00
09/08/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£1,200.00
10/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£215.58
11/08/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£40,136.55
11/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£946,715.81
12/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£7,773.07
15/08/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,839.44
15/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£976.78
15/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,880.76
16/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£18,238.31
16/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£80.00
17/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£956.12
18/08/2016	Corporate Costs	REDACTED	Supplies and Services	Consultant Fees	£3,412.00
18/08/2016	Corporate Costs	REDACTED	Supplies and Services	Contributions To Funds	£820.00
18/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£31,808.48
19/08/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,713.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£13,456.57
19/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£399.02
22/08/2016	Corporate Costs	REDACTED	Control Accounts	Inland Revenue Construction Industry Tax	£934.00
22/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£346.11
22/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,843.16
23/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£9,828.74
24/08/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£459.00
24/08/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£15,878.27
24/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,358.82
24/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£225.00
24/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£661,159.70
24/08/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,934.76
25/08/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£898.86
26/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£1,200.00
30/08/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,878.89
30/08/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£21,100.85
30/08/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£60.00
30/08/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£16,752.07
11/08/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£5,062.84
15/08/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£469.02
22/08/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£19.77
11/08/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
11/08/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£898.20
08/08/2016	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£171.83
12/08/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,800.00
12/08/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,570.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,212.00
05/08/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,260.00
11/08/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,350.56
30/08/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2.64
10/08/2016	Corporate Costs	ROCKFIRE CAPITAL BONDS LTD	Non Current Assets	LTI Additions	£10,000,000.00
23/08/2016	Corporate Costs	ROLLIN STOCK (HAIR & BEAUTY) LIMITED	Holding Account	Collection Fund	£822.00
16/08/2016	Corporate Costs	RS AUTOMOTIVE CORE LIMITED	Holding Account	Collection Fund	£586.46
11/08/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
01/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
01/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
01/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,440.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,050.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£240.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£89.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
08/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£958.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,110.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£240.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£409.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£5,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,230.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£58.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
19/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
30/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£118.00
30/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
30/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£246.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£124.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,170.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£732.00
31/08/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
01/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£184.50
01/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£10.98
04/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£340.36
08/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,238.00
19/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£62.00
19/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2,706.55
19/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,262.90
19/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£20.28
19/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£196.00
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£418.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£111.78
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£125.90
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£119.11
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£26.29
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£885.62
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£733.96
31/08/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£241.25
02/08/2016	Corporate Costs	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£4,419.68
01/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£3,764.30
08/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,965.60
19/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	-£287.10
19/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	-£31.90
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£777.07
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£311.90
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£355.00
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,857.10
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£87.16
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£723.80
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£90.00
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£116.87
22/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£23.95
31/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,276.93
31/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,614.50
31/08/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£763.52
11/08/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
11/08/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,245.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Corporate Costs	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£32.50
23/08/2016	Corporate Costs	SAINT-GOBAIN BUILDING DISTRIBUTION LTD	Holding Account	Collection Fund	£465,192.00
11/08/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
11/08/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,950.41
11/08/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
19/08/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,467.55
11/08/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
04/08/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£300.43
11/08/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,760.32
11/08/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
19/08/2016	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£55.00
19/08/2016	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£25.00
04/08/2016	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£20.00
04/08/2016	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
04/08/2016	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
30/08/2016	Corporate Costs	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£15,216.00
01/08/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£261.42
08/08/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£120.63
09/08/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£226.69
09/08/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£88.86
11/08/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,630.40
01/08/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£372.04
04/08/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£134.88
11/08/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£62,311.97
18/08/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£742.12
22/08/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£406.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Corporate Costs	SPT2 C/O NPT CAPITAL LTD	Holding Account	Collection Fund	£11.02
09/08/2016	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	£3,412.60
09/08/2016	Corporate Costs	ST JOHNS COURT SOUTHEND LTD	Holding Account	Collection Fund	£65.00
30/08/2016	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£7,975.45
16/08/2016	Corporate Costs	ST MARYLEBONE PROP CO(BLD WKS)LTD	Holding Account	Collection Fund	£201.91
30/08/2016	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£19,462.40
01/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£134.91
04/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,299.25
11/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£29,322.03
15/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,055.27
18/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£815.60
22/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£188.90
24/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£376.82
30/08/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,049.84
30/08/2016	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£16,478.10
11/08/2016	Corporate Costs	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,106.56
01/08/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£77.85
31/08/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£45.22
30/08/2016	Corporate Costs	STARGOLD RESTAURANT LTD	Holding Account	Collection Fund	£134.00
01/08/2016	Corporate Costs	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Control Accounts	Debtors Control Refunds Paid	£100.00
02/08/2016	Corporate Costs	STRINGS MEDIA LTD	Holding Account	Collection Fund	£97.03
11/08/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
11/08/2016	Corporate Costs	SUFFOLK HERITAGE H.A. LTD	Transfer Payments	H B Rent Allow Inc Support	£15.45
22/08/2016	Corporate Costs	SUFFOLK HERITAGE H.A. LTD	Transfer Payments	H B Rent Allow Inc Support	-£15.45
23/08/2016	Corporate Costs	SUNRISE HOME IMPROVEMENTS (UK) LIMITED	Holding Account	Collection Fund	£228.60
01/08/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£233.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£440.68
11/08/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£32,136.52
22/08/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£238.68
30/08/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£345.62
31/08/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£800.00
04/08/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£4,757.81
22/08/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£173.99
31/08/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£164.26
31/08/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£885.33
16/08/2016	Corporate Costs	T KAM PROP INVEST LTD	Holding Account	Collection Fund	£178.00
08/08/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,609.28
22/08/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£246.67
30/08/2016	Corporate Costs	THAMES INDUSTRIAL ESTATE LIMITED	Holding Account	Collection Fund	£1,850.63
01/08/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,610.00
11/08/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
30/08/2016	Corporate Costs	THE FROTH ON TOP LIMITED	Holding Account	Collection Fund	£558.46
11/08/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,265.66
24/08/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£730.59
26/08/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£156.34
26/08/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£125.00
26/08/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£808.47
04/08/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.36
11/08/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.36
18/08/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,576.00
24/08/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,319.17
11/08/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	-£125.00
24/08/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
04/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,362.84
08/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£238.41
11/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,183.32
18/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£5,863.42
22/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£308.89
24/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,842.16
30/08/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,327.92
11/08/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
24/08/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
04/08/2016	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£1,054.44
22/08/2016	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£259.00
01/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£122.44
01/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£210.64
01/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£10.00
22/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£988.13
22/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£68.99
31/08/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£65.00
04/08/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£460.00
11/08/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,703.08
15/08/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£1,814.29
22/08/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£328.57
24/08/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£115.00
11/08/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£3,140.00
04/08/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£23,515.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£12,718.00
12/08/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
12/08/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
12/08/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
12/08/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£819.00
22/08/2016	Corporate Costs	TOOMEY PEUGEOT BASILDON	Current Assets	STOCK Purchases	£82.32
11/08/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
11/08/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
08/08/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£15,602.50
02/08/2016	Corporate Costs	TRANSCARS LTD	Holding Account	Collection Fund	£450.00
30/08/2016	Corporate Costs	TRANSCARS LTD	Holding Account	Collection Fund	£450.01
01/08/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
30/08/2016	Corporate Costs	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£42,503.71
30/08/2016	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£6,101.53
01/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£70.00
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£49.70
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£156.13
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£156.13
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£75.43
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
04/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£26.00
08/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£24.08
31/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£50.00
31/08/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£121.92
01/08/2016	Corporate Costs	TUDOR COURT PRIMARY SCHOOL	Control Accounts	Input VAT(Accounts Payable)	£651.97
01/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£2,646.90
22/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£162.50
31/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£26.20
31/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£35.20
31/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£55.00
31/08/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£217.50
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£69.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
04/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£138.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£69.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£208.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£79.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£29.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£139.17
08/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£73.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£286.00
12/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£386.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£48.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£980.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£110.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£36.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£75.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.00
22/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£286.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£323.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£196.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£116.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£98.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£104.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£191.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£318.00
31/08/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£386.00
22/08/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£2,250.00
11/08/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
12/08/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£423.76
12/08/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£265.19
22/08/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£50.28
22/08/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£58.00
31/08/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£126.53
22/08/2016	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£735.00
11/08/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£823.96
23/08/2016	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£53.97
09/08/2016	Corporate Costs	VIRGIN HOLIDAYS LIMITED	Holding Account	Collection Fund	£3,578.00
09/08/2016	Corporate Costs	VODAFONE LTD	Holding Account	Collection Fund	£1,626.00
30/08/2016	Corporate Costs	WARREN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£30,525.31
05/08/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,700,000.00
11/08/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
15/08/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
24/08/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
04/08/2016	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£904.86
05/08/2016	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£617.12
22/08/2016	Corporate Costs	WEST THURROCK COACHWORKS LTD	Current Assets	STOCK Purchases	£723.57
23/08/2016	Corporate Costs	WESTBURY TRADING LTD	Holding Account	Collection Fund	£438.00
23/08/2016	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	£692.72
02/08/2016	Corporate Costs	WETHERBY BUILDING SYSTEMS LIMITED	Holding Account	Collection Fund	£2,467.36
31/08/2016	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£104.42
01/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£284.23
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£132.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£206.83
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£7.35
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£11.41
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£153.09
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£0.45
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£188.28
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£83.28
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£24.37
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£119.60
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£30.07
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£44.87
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£11.63
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£226.50
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£58.71
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£121.37
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£8.00
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£32.28
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£117.77
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£450.66
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£42.56
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£54.47
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£250.56
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£48.81
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3.18
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£19.30
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£65.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£174.63
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£29.01
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£125.07
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£54.88
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£101.57
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£6.67
05/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.98
09/08/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£310.00
09/08/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
09/08/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
09/08/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£190.83
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£4.24
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3.54
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£109.70
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£19.17
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£26.98
11/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£8.37
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£415.44
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£8.10
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£37.51
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£5.00
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£69.35
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£35.06
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£158.21
22/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£42.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£310.00
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£14.02
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£4.27
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£239.81
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£6.65
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£71.98
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£110.35
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£79.50
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.86
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£65.41
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3.44
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£23.41
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£9.87
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£230.58
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£108.52
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£125.33
24/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3.95
25/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£490.04
25/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3.88
25/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£14.68
25/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£129.28
25/08/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£131.57
22/08/2016	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Third Party Payments	Private Contractors	£1,521,848.00
03/08/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,500.00
01/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£121.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£9.40
01/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£26.00
05/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£50.00
05/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£101.15
05/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£27.16
05/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£154.48
05/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£70.13
12/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£12.00
12/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£47.52
22/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£71.99
22/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£195.50
31/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£136.30
31/08/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£60.00
11/08/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£983.45
11/08/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,519.40
01/08/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£18,761.50
01/08/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£11,360.00
01/08/2016	Corporate Costs	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
03/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,846.59
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£35.75
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£196.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
04/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
17/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
17/08/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
18/08/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£127.50
26/08/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£139,070.57
11/08/2016	Environment and Place	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£7,046.50
01/08/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
31/08/2016	Environment and Place	APOGEE STARS STAGE SCHOOL	Supplies and Services	Professional Fees	£589.73
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£468.83
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£198.33
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.84
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£208.71
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£576.63
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.37
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.94
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.00
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£416.27
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.23
09/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£339.42
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.50
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£38.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£106.76
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.69
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£214.20
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.07
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.69
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.55
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£61.74
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.07
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£378.66
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.09
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£658.03
11/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£90.84
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£85.16
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.96
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.52
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£67.50
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£30.90
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.54
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£53.24
25/08/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
04/08/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/08/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
05/08/2016	Environment and Place	AUTOMOBILE ASSOCIATION DEV LTD	Third Party Payments	Private Contractors	£1,522.50
08/08/2016	Environment and Place	AUTOMOBILE ASSOCIATION DEV LTD	Third Party Payments	Private Contractors	£75.00
03/08/2016	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
25/08/2016	Environment and Place	BARRETT BYRD ASSOCIATES LTD	Third Party Payments	Private Contractors	£200.00
01/08/2016	Environment and Place	BAX THOMAS FRENCH LTD T/A B T F PARTNERSHIP	Construction	Professional/legal Fees	£1,000.00
24/08/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£140.00
05/08/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£81,543.02
10/08/2016	Environment and Place	BILFINGER EUROPA FACILITITY MGMT LTD	Third Party Payments	Private Contractors	£80,267.26
09/08/2016	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£152.00
12/08/2016	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£69.00
02/08/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
12/08/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£384.01
12/08/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£35.97
15/08/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£6.86
04/08/2016	Environment and Place	BRITISH PARKING ASSOCIATION	Employees	Employee Training	£50.00
05/08/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£22.65
05/08/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£7.44
05/08/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£13.79
05/08/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£13.77
16/08/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£28.78
02/08/2016	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£4,078.73
01/08/2016	Environment and Place	BUCKINGHAMSHIRE COUNTY COUNCIL	Income	Fees And Charges	£5,141.00
02/08/2016	Environment and Place	BUREAU VERITAS CPS UK LTD	Third Party Payments	Private Contractors	£500.00
04/08/2016	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£23.09
12/08/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£103.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£52,809.07
03/08/2016	Environment and Place	C A TRAFFIC LTD	Construction	Building Works	£450.00
03/08/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£1,573.00
02/08/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£43.37
02/08/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£309.65
02/08/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£21.00
05/08/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£722.37
12/08/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
17/08/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£432.00
09/08/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£919.35
15/08/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£69.45
16/08/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£306.45
19/08/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£319.58
09/08/2016	Environment and Place	CHELMSFORD THEATRE TRAIN	Supplies and Services	Professional Fees	£1,848.06
19/08/2016	Environment and Place	COLLEGE UK AND CO LTD	Employees	Employee Training	£970.00
19/08/2016	Environment and Place	COLLEGE UK AND CO LTD	Employees	Employee Training	£170.00
31/08/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
31/08/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
15/08/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£208.00
05/08/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
01/08/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£13.98
11/08/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£1.19
11/08/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£273.67
11/08/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£169.60
11/08/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£19.88
11/08/2016	Environment and Place	CREATE CONSULTING ENGINEERS LTD	Construction	Consultant Fees	£1,885.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2016	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£400.79
03/08/2016	Environment and Place	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Purchase	£1,105.00
19/08/2016	Environment and Place	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Repair and Maintenance	£1,275.00
02/08/2016	Environment and Place	D V L A	Transport	Licenses	£165.00
02/08/2016	Environment and Place	D V L A	Transport	Licenses	£230.00
10/08/2016	Environment and Place	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£2,921.00
08/08/2016	Environment and Place	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Legal Fees	£246.95
02/08/2016	Environment and Place	DESIGN COUNCIL	Income	Fees And Charges	£7,450.00
02/08/2016	Environment and Place	DESIGN COUNCIL	Income	Sales Documents	£2,300.00
19/08/2016	Environment and Place	DESIGN COUNCIL	Third Party Payments	Private Contractors	£5,600.00
04/08/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£484.00
04/08/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£88.00
04/08/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Support Costs Indirect	Job Evaluation	£264.00
04/08/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB	£528.00
10/08/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£176.00
01/08/2016	Environment and Place	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£427.50
08/08/2016	Environment and Place	DOWNLAND PARTNERSHIP LTD	Construction	Consultant Fees	£22,135.00
10/08/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£11,792.07
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£4,653.18
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£4,653.18
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£4,653.18
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£7,521.40
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£3,258.45
10/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£3,875.36
24/08/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£22,643.64
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£2,113.12
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£274.02
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
26/08/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,367.31
02/08/2016	Environment and Place	E C D ARCHITECTS	Construction	Consultant Fees	£10,000.00
04/08/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£18.89
16/08/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£26.19
16/08/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£24.72
01/08/2016	Environment and Place	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£56.00
30/08/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£403.65
05/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£510.52
08/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£17.58
09/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£17.79
09/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£15.63
09/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£15.65
09/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£11.44
09/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£14.99
16/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£569.25
24/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£19,319.85
24/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£5,492.49
30/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£114.30
30/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£17.60
31/08/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£50,561.04
02/08/2016	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.00
24/08/2016	Environment and Place	ELM ELECTRICAL SERVICES	Premises	Building Maintenance Day To Day	£295.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2016	Environment and Place	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Planned	£3,731.58
03/08/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
26/08/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Book and Resources Fund	£137.72
30/08/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Contributions to Local Authorities	£33,393.00
04/08/2016	Environment and Place	ESSEX POLICE AUTHORITY	Employees	Employee Training	£810.80
10/08/2016	Environment and Place	ESSEX POLICE AUTHORITY	Supplies and Services	Grants Other	£96.62
05/08/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£592.50
10/08/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	-£761.56
10/08/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£761.56
10/08/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£28,796.85
10/08/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£30,980.39
10/08/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£17,112.78
10/08/2016	Environment and Place	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£45,190.27
05/08/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£322,629.50
05/08/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£68,738.42
02/08/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
03/08/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
03/08/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£4,610.00
16/08/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£38.30
17/08/2016	Environment and Place	FIRST ESSEX BUSES LTD	Construction	Building Works	£355.00
02/08/2016	Environment and Place	FLOWLINE LTD	Construction	Professional/legal Fees	£26,957.00
01/08/2016	Environment and Place	FREDERICK FOLLOWS LTD	Supplies and Services	Equipment Purchase	£74.30
22/08/2016	Environment and Place	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£27.00
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - B & Q 1162	Premises	Building Maintenance Day To Day	£148.33
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - BELLSURE SUPPLIES	Premises	Building Maintenance Day To Day	£136.50
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - DVSA MOT COMP 2	Supplies and Services	Car Allowances	£410.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£105.40
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - QD STORES LTD	Premises	Building Maintenance Day To Day	£8.32
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£17.10
04/08/2016	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£4.08
12/08/2016	Environment and Place	GOWER CONSULTANTS LTD	Supplies and Services	Consultant Fees	£1,651.59
05/08/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£26.53
31/08/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£220.61
31/08/2016	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£114.00
02/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
09/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
09/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
16/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
16/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
23/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
23/08/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00
02/08/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£82.50
03/08/2016	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£117.00
01/08/2016	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£900.00
24/08/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
26/08/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£110.50
04/08/2016	Environment and Place	HEMMING GROUP LTD	Third Party Payments	Private Contractors	£900.00
02/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£10,719.40
03/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,500.00
03/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,620.65
04/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£46,953.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,842.00
08/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,842.00
08/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£101,104.84
17/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£135,000.00
18/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,950.00
19/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£9,761.43
19/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£1,122.29
23/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£5,000.00
24/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£39,951.80
24/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£29,340.38
25/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£9,915.60
25/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£2,717.41
25/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£796.90
25/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£89,144.92
26/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,050.10
26/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,907.50
26/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£26,950.81
26/08/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,674.50
04/08/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£110.50
19/08/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£889.92
19/08/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£11.04
19/08/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£244.80
26/08/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£2,850.72
12/08/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£319.41
17/08/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£235.52
17/08/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£211.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£339.66
17/08/2016	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£45.68
25/08/2016	Environment and Place	HOLLAND LAND & PROPERTY LTD	Construction	Professional/legal Fees	£2,086.80
02/08/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
02/08/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
02/08/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
18/08/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£30.00
08/08/2016	Environment and Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Provisions Food	£150.50
05/08/2016	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£3,500.00
17/08/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
11/08/2016	Environment and Place	INLAND REVENUE	Existing Land & Buildings	Acquisition of Land and Buildings	£3,954.88
01/08/2016	Environment and Place	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£1,100.00
11/08/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£304.75
02/08/2016	Environment and Place	K M P GROUP	Income	Fees And Charges	-£80.00
09/08/2016	Environment and Place	K M P GROUP	Income	Fees And Charges	£80.00
17/08/2016	Environment and Place	KAY CONTROLS LTD	Premises	Building Maintenance Planned	£1,520.00
25/08/2016	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£557.20
05/08/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£17,653.00
16/08/2016	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£275.00
01/08/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£8.08
04/08/2016	Environment and Place	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£62.08
16/08/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£3.00
23/08/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£61.23
26/08/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
26/08/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,078.00
26/08/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£790.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Environment and Place	LABC LTD	Supplies and Services	Consultant Fees	£2,067.16
10/08/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£6,383.75
24/08/2016	Environment and Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£135.00
09/08/2016	Environment and Place	LISTENING BOOKS	Supplies and Services	Book and Resources Fund	£35.00
18/08/2016	Environment and Place	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	£328.50
11/08/2016	Environment and Place	LORENSBERGS LTD	Supplies and Services	Equipment Repair and Maintenance	£843.75
09/08/2016	Environment and Place	LOVELL JOHNS LTD	Supplies and Services	IT Project Related Expenditure	£3,400.00
18/08/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£28.21
23/08/2016	Environment and Place	MAPLIN THE ELECTRONICS SPECIALIST	Supplies and Services	Equipment Purchase	£83.25
18/08/2016	Environment and Place	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£4,650.05
04/08/2016	Environment and Place	METRIC GROUP LTD	Transport	Repairs And Maintenance Materials	£40.76
16/08/2016	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£1,867.32
17/08/2016	Environment and Place	METRIC GROUP LTD	Premises	Electricity	-£71.82
31/08/2016	Environment and Place	MODERN SKIPS 2014 LIMITED	Third Party Payments	Private Contractors	£380.00
08/08/2016	Environment and Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£96.00
04/08/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£20,606.07
04/08/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£7,035.71
03/08/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£274.66
03/08/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
03/08/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
03/08/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£506.85
04/08/2016	Environment and Place	OAKRAY LTD	Construction	Building Works	£280.00
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£300.00
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£387.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£507.82
26/08/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£1,587.01
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,309.54
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£107.48
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£177.96
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£19.24
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£121.74
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£213.00
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,222.80
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£166.46
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£186.27
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£2.81
25/08/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£283.21
19/08/2016	Environment and Place	P T R C EDUCATION & RESEARCH SRV CO LTD	Employees	Employee Training	£329.00
09/08/2016	Environment and Place	PARKEON LTD	Income	Fees And Charges	£175.00
23/08/2016	Environment and Place	PARTY PACKS	Supplies and Services	Equipment Rental Hire	£760.00
18/08/2016	Environment and Place	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£71.90
09/08/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£1,896.04
09/08/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£10,621.67
09/08/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£12,480.44
09/08/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£2,852.50
31/08/2016	Environment and Place	PELLING LLP	Construction	Site Works	£2,673.00
10/08/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
10/08/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
10/08/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
09/08/2016	Environment and Place	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£1,535.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2016	Environment and Place	PINNACLE PSG	Third Party Payments	Private Contractors	£183.31
10/08/2016	Environment and Place	PINNACLE PSG	Third Party Payments	Private Contractors	£186.98
10/08/2016	Environment and Place	PINNACLE PSG	Third Party Payments	Private Contractors	£186.98
12/08/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,753.00
30/08/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£7,770.00
17/08/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£165.00
17/08/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£1,950.00
02/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£34.00
02/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£455.00
16/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£97.45
16/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£773.00
18/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£308.00
23/08/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£65.00
03/08/2016	Environment and Place	PURFLEET PROPERTIES LIMITED	Third Party Payments	Private Contractors	£5,000.00
04/08/2016	Environment and Place	RADIO LINKS COMMUNICATIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£109.00
01/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£35.00
02/08/2016	Environment and Place	REDACTED	Construction	Payments Made	£1,166.00
02/08/2016	Environment and Place	REDACTED	Supplies and Services	Stationery	£645.00
03/08/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£52,400.00
03/08/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£479.56
04/08/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£465.00
05/08/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£585.99
08/08/2016	Environment and Place	REDACTED	Third Party Payments	Additional Expenditure	£2,380.00
09/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£60.86
09/08/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£2,960.00
09/08/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£73.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£79.70
09/08/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,250.00
10/08/2016	Environment and Place	REDACTED	Supplies and Services	Printing	£1,250.00
10/08/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£0.00
11/08/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£220.00
15/08/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£250.00
17/08/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£8,656.20
17/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£172.00
19/08/2016	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£48.34
19/08/2016	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£343.57
22/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£50.00
23/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
24/08/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£9,206.22
25/08/2016	Environment and Place	REDACTED	Income	Fees And Charges	£50.00
25/08/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£11,250.00
30/08/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£240.00
04/08/2016	Environment and Place	RIBA ENTERPRISES LTD	Premises	Building Maintenance Day To Day	£94.79
09/08/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£450.29
25/08/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£282.18
25/08/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£317.28
25/08/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£326.76
25/08/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£293.00
04/08/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£4.56
03/08/2016	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£1,826.00
17/08/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67
17/08/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£151.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£940.00
01/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£216.79
02/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.10
02/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
05/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.59
05/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.30
11/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£97.56
11/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.51
11/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£130.57
11/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.06
11/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£133.40
12/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
12/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
17/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.50
18/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.26
18/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.60
18/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.70
18/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.03
19/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.09
19/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.99
24/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.10
24/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.85
25/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.45
31/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.46
31/08/2016	Environment and Place	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£18.28
02/08/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Planned	£1,456.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2016	Environment and Place	SECURE SHUTTERS	Third Party Payments	Private Contractors	£566.00
01/08/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
30/08/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
04/08/2016	Environment and Place	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	£3,500,000.00
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,670.95
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£946.00
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£120.00
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£22.20
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£4,536.36
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£3,327.77
02/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£4,441.56
12/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£11,606.11
16/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£13,927.30
16/08/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£130.00
16/08/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£465.00
17/08/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£18.00
17/08/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£27.60
01/08/2016	Environment and Place	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Income	Other Income Outside Contributions	-£14,425.25
27/08/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£650.00
19/08/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£668.35
23/08/2016	Environment and Place	SYMOLOGY LTD	Third Party Payments	Private Contractors	£3,677.88
16/08/2016	Environment and Place	T BRADBURY LTD	Supplies and Services	Consultant Fees	£9,900.00
01/08/2016	Environment and Place	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£175.00
25/08/2016	Environment and Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
18/08/2016	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£5,232.38
01/08/2016	Environment and Place	THE FUEL CARE PEOPLE	Transport	Fuel And Oil	£15,346.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,258.38
15/08/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,552.66
22/08/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,635.40
30/08/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,297.58
12/08/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£300.00
24/08/2016	Environment and Place	THE LANDSCAPE INSTITUTE	Supplies and Services	Subscriptions Other	£365.00
12/08/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£431.97
03/08/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	£70.00
18/08/2016	Environment and Place	THURROCK CVS	Supplies and Services	Hospitality Expenses	£125.00
25/08/2016	Environment and Place	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Book and Resources Fund	£63.00
25/08/2016	Environment and Place	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Book and Resources Fund	£11.00
02/08/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
24/08/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
10/08/2016	Environment and Place	TITAN CONTAINERS	Construction	Building Works	£1,000.00
05/08/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£80.00
09/08/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
19/08/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£80.00
03/08/2016	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Equipment Purchase	£34.00
03/08/2016	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£15.17
03/08/2016	Environment and Place	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	£6.80
16/08/2016	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£189.99
15/08/2016	Environment and Place	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£346.87
04/08/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
05/08/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£50.40
09/08/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£17.47
09/08/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£14.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£39.60
22/08/2016	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£630.00
01/08/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
23/08/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£18,144.00
01/08/2016	Environment and Place	U P S LTD	Third Party Payments	Private Contractors	£69.31
26/08/2016	Environment and Place	U P S LTD	Third Party Payments	Private Contractors	£3.33
15/08/2016	Environment and Place	URBAN EDGE THEATRE SCHOOL	Supplies and Services	Professional Fees	£2,197.86
03/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£7,166.01
03/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£8,515.87
05/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£7,722.00
10/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£6,736.01
16/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£6,831.16
19/08/2016	Environment and Place	VELOCITY	Construction	Building Works	£8,657.95
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£842.39
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,332.36
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£58,278.74
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,768.77
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£27,864.26
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£729.50
02/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£336.97
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£417.61
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£504.71
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£504.71
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£417.61
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£323.81
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,269.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,565.24
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£17,654.25
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£43,281.89
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,074.28
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£203.75
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,481.59
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,494.63
17/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£712.77
19/08/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,555.11
11/08/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£3,150.00
16/08/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£14,332.50
25/08/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£5,250.00
11/08/2016	Environment and Place	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Seminars And Courses	£210.00
09/08/2016	Environment and Place	WOODLANDS SCHOOLS	Supplies and Services	Professional Fees	£1,764.45
02/08/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£594.39
17/08/2016	Environment and Place	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,800.00
25/08/2016	Environment and Place	ZERO POINT EIGHT (DUDLEY) LTD	Supplies and Services	Project Work	£6,594.53
04/08/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£158.25
04/08/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.00
04/08/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£41.50
04/08/2016	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
04/08/2016	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£3,420.00
04/08/2016	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
25/08/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£1,440.00
25/08/2016	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
11/08/2016	Finance and Information Technology	B P P PROFESSIONAL EDUCATION	Employees	Employee Training	£475.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Stationery	£92.50
05/08/2016	Finance and Information Technology	BYTES SECURITY PARTNERSHIPS LTD	Supplies and Services	Software Acquisition	£17,499.62
11/08/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£232.01
11/08/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£958.30
09/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£169.23
15/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£19,686.10
18/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£29.52
18/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£16.40
22/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£25.02
23/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.72
31/08/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£196.75
18/08/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£290.00
19/08/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Professional Fees	£510.00
31/08/2016	Finance and Information Technology	COLCHESTER KAWASAKI LTD	Supplies and Services	Equipment Purchase	£5,999.00
18/08/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£13,059.25
18/08/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£99.00
11/08/2016	Finance and Information Technology	EQUIFAX LTD	Third Party Payments	Private Contractors	£5,000.00
30/08/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£3,077.60
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Equipment Purchase	£34.99
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP LONDON RD CONNECT	Supplies and Services	Reimbursement Of Fares	£4.19
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£80.20
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£16.90
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	£20.92
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Supplies and Services	Reimbursement Of Fares	£25.10
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£20.92
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£16.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - EAT	Supplies and Services	Subsistence Allowance Staff	£5.15
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Supplies and Services	Equipment Purchase	-£8.33
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£26.67
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Hospitality Expenses	£9.74
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GIFFGAFF.COM	Supplies and Services	Equipment Purchase	£8.33
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Computer Consumables	£9.18
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£69.90
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HILTON	Supplies and Services	Hospitality Expenses	£20.00
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - JURYS MANCHESTER I	Supplies and Services	Equipment Purchase	£398.00
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£65.70
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC SACA	Supplies and Services	Hospitality Expenses	£42.48
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCAFEE INTEL SECURITY	Supplies and Services	Equipment Purchase	£89.99
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MOTO TODDINGTON S/W WH	Supplies and Services	Subsistence Allowance Staff	£2.92
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Supplies and Services	Reimbursement Of Fares	£4.92
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Reimbursement Of Fares	£4.92
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - O2 UK	Supplies and Services	IT Equipment	£541.66
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Professional Fees	£10.20
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL INVESTIGATO	Employees	Employee Training	£244.62
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL VOLKSIGNIA	Supplies and Services	Equipment Purchase	£216.00
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Equipment Purchase	£14.15
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT	Supplies and Services	Professional Fees	£3.30
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Car Allowances	£110.42
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£6.07
04/08/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.SPORTSBIKESHOP.CO.	Supplies and Services	Equipment Purchase	-£474.97
02/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
09/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£14.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
16/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
16/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
23/08/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
11/08/2016	Finance and Information Technology	I B M UNITED KINDOM	Supplies and Services	Software Maintenance	£1,811.52
11/08/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£583.00
18/08/2016	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£536.07
15/08/2016	Finance and Information Technology	N D L SOFTWARE LTD	Supplies and Services	Subscriptions Prof Bodies	£13,500.00
11/08/2016	Finance and Information Technology	N T A MONITOR LTD	Supplies and Services	Equipment Repair and Maintenance	£7,875.00
16/08/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£950.00
16/08/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£1,139.32
30/08/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£6,290.00
30/08/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£4,396.57
30/08/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£790.00
30/08/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£79,428.47
11/08/2016	Finance and Information Technology	P D G CONSULTING	Supplies and Services	IT Project Related Expenditure	£270,000.00
03/08/2016	Finance and Information Technology	PROXIMA SOFTWARE SOLUTIONS LTD	Supplies and Services	Professional Fees	£2,500.00
10/08/2016	Finance and Information Technology	REDACTED	Supplies and Services	Equipment Purchase	£278.08
12/08/2016	Finance and Information Technology	REDACTED	Transport	Car Allowances	£287.20
16/08/2016	Finance and Information Technology	REDACTED	Supplies and Services	Audit Fees	£16,605.00
30/08/2016	Finance and Information Technology	REDACTED	Premises	Insurance Builds Plant Equip	£194.00
02/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.98
11/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.55
12/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£18.72
12/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£155.12
16/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£178.17
18/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.59
25/08/2016	Finance and Information Technology	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.91
24/08/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
16/08/2016	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£75,000.00
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,543.75
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£5,087.50
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£913.75
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,827.50
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,655.50
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,505.00
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,010.00
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,441.80
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,018.52
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,391.32
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,961.90
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,961.90
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,923.80
17/08/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,290.00
11/08/2016	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£1,000.00
18/08/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
18/08/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,499.37
12/08/2016	Finance and Information Technology	THURROCK BOROUGH	Supplies and Services	Stationery	£90.00
05/08/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
19/08/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£2,160.00
18/08/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£369.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£231.45
18/08/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£310.68
18/08/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£44.00
11/08/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
18/08/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
15/08/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
31/08/2016	Finance and Information Technology	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£336.20
04/08/2016	Finance and IT	DELL CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£12,119.12
12/08/2016	Finance and IT	DELL CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£8,949.04
26/08/2016	Finance and IT	DELL CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	-£6,059.56
03/08/2016	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£1,503.00
03/08/2016	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£9,512.00
04/08/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
12/08/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£243.20
01/08/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
01/08/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
19/08/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
01/08/2016	Housing General Fund	CEL VENTURES	Third Party Payments	Claim on Bond	£800.00
30/08/2016	Housing General Fund	CEL VENTURES	Third Party Payments	Claim on Bond	£900.00
04/08/2016	Housing General Fund	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£10,590.00
05/08/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
17/08/2016	Housing General Fund	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Employees	Employee Training	£291.66
23/08/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£1,750.37
24/08/2016	Housing General Fund	FHEYS LTD	Supplies and Services	Project Work	£1,200.00
23/08/2016	Housing General Fund	GOVNET COMMUNICATIONS	Supplies and Services	Subscriptions Other	£385.00
04/08/2016	Housing General Fund	GOV'T PROCUREMENT CARD - CIEH	Supplies and Services	Equipment Purchase	£597.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
09/08/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
16/08/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
23/08/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
30/08/2016	Housing General Fund	LOCAL HOUSING SOLUTIONS	Supplies and Services	Project Work	£1,100.00
22/08/2016	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£2,809.56
11/08/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,685.00
11/08/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,843.00
25/08/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£770.00
25/08/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,640.00
25/08/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,975.00
01/08/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
01/08/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
01/08/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
16/08/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£511.00
12/08/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£53.00
18/08/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
18/08/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£151.00
05/08/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£816.00
16/08/2016	Housing General Fund	REDACTED	Income	Rent Dwellings	£1,274.65
16/08/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£15,198.69
11/08/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.23
11/08/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.68
24/08/2016	Housing General Fund	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.63
01/08/2016	Housing General Fund	SCOTTISH POWER ENERGY RETAIL LTD	Supplies and Services	Project Work	£50.00
15/08/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£45.00
15/08/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£815.00
15/08/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£325.00
24/08/2016	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£68.00
08/08/2016	Housing General Fund	SOUTHERN ELECTRIC	Supplies and Services	Project Work	£50.00
02/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£265.00
02/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£206.67
02/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£30.00
02/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£158.34
18/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,245.85
18/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£298.34
18/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£50.00
24/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£75.00
24/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£75.00
24/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£77.50
24/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£148.34
24/08/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34
01/08/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£565.00
01/08/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£750.00
11/08/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,500.00
15/08/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Cash Rent in Advance	£435.00
23/08/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£411.66
23/08/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,950.00
24/08/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£700.00
09/08/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£48.00
09/08/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£42.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
09/08/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£33.00
04/08/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
10/08/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
19/08/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£750.00
25/08/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
09/08/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£28.00
09/08/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£15.00
04/08/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
04/08/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£334.75
04/08/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
04/08/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
23/08/2016	Housing Revenue Account	ACORN DECORATORS MERCHANTS LTD	Supplies and Services	Materials Purchase	£146.05
25/08/2016	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£719.05
03/08/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£1,250.00
31/08/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Project Work	£1,892.00
31/08/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Project Work	£200.00
30/08/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£43,720.00
04/08/2016	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£12,141.75
30/08/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£89.24
30/08/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,614.65
30/08/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,140.00
03/08/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,250.00
05/08/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£304.00
08/08/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,850.00
17/08/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£16.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Housing Revenue Account	CHEEKY ART	Supplies and Services	Professional Fees	£170.00
26/08/2016	Housing Revenue Account	CHRISTOPHER GUY INTERIORS LTD	Supplies and Services	Project Work	£3,721.00
04/08/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£950.00
04/08/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£4,420.50
19/08/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£4,200.00
08/08/2016	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£53.65
02/08/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£120.84
02/08/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£280.44
02/08/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£173.28
02/08/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£271.32
19/08/2016	Housing Revenue Account	DARLEY PCM LTD	Premises	Water Services	£637.50
08/08/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£513.00
23/08/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£1,629.10
08/08/2016	Housing Revenue Account	ENERGY ASSETS LTD	Premises	Gas	£222.34
24/08/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,146.00
30/08/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,808.00
25/08/2016	Housing Revenue Account	ESSEX WILDLIFE TRUST LTD	Employees	Employee Training	£162.92
25/08/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£1,019.35
01/08/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	£39,300.00
17/08/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£15,027.74
17/08/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Professional/legal Fees	£34,972.49
26/08/2016	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Building Works	£47,222.50
05/08/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£889.09
12/08/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,947.16
25/08/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,080.00
25/08/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2016	Housing Revenue Account	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
02/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£366.53
02/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£139.90
02/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£1,955.86
02/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£2,012.79
05/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£173.75
11/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£557.60
17/08/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£18.00
02/08/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
24/08/2016	Housing Revenue Account	INLAND REVENUE	Supplies and Services	Legal Fees	£3,806.00
23/08/2016	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£28.64
24/08/2016	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£14.32
25/08/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£990.00
30/08/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£23,410.00
30/08/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£855.74
30/08/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£1,260.00
05/08/2016	Housing Revenue Account	JMW SOLICITORS LLP	Supplies and Services	Project Work	£20,000.00
10/08/2016	Housing Revenue Account	JONES MEAT MARKET	Supplies and Services	Equipment Purchase	£110.00
03/08/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£90,644.66
03/08/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£455,921.87
16/08/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£41,397.96
25/08/2016	Housing Revenue Account	KELTIC LTD	Supplies and Services	Equipment Purchase	£50.85
10/08/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,447.52
17/08/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,692.75
01/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
01/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
01/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£362.97
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£96.72
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£241.29
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£320.32
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£215.28
24/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£40,791.67
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,448.96
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,625.00
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£187.21
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£317.21
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£257.92
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£290.17
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£298.49
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
30/08/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Housing Revenue Account	MAPLIN THE ELECTRONICS SPECIALIST	Supplies and Services	IT Project Related Expenditure	£266.63
01/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
01/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£14,346.97
01/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£18,621.31
01/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£131,463.27
01/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£96,851.93
02/08/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£1,471.23
11/08/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£3,315.00
22/08/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£2,452.68
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,459.44
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£125.68
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£152.17
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,665.77
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£56.85
25/08/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£323.95
25/08/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£200.00
16/08/2016	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£7,000.00
31/08/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£1,605.00
31/08/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£485.00
31/08/2016	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£230.00
01/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	-£1,105.00
01/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
01/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
01/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£160.00
02/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
03/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
09/08/2016	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£442.00
09/08/2016	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£405.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£220.80
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£316.80
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£317.10
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£827.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£381.10
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£292.90
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£88.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£100.80
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£102.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£128.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,860.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£88.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£102.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£255.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£80.00
11/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£48.00
19/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Purchase Dispersed Alarms	£120.50
19/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£190.50
19/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,513.00
19/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£40.00
24/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£251.11
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£86.05
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£117.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£127.80
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.80
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£185.70
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£312.70
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£445.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£292.80
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£301.10
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.80
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£86.05
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£102.60
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£92.10
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£48.00
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
25/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.80
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£70.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,000.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£269.10
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£108.80
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.10
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£62.05
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£131.70
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£62.05
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.05
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£128.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£87.60
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£48.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£160.00
30/08/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£120.00
23/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,385.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£455.50
24/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	-£950.00
24/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,212.00
24/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,154.00
24/08/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£934.00
02/08/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£14,380.51
29/08/2016	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£1,639.50
01/08/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
31/08/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.36
09/08/2016	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£70.00
16/08/2016	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£69.00
17/08/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£188.18
05/08/2016	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£154.50
01/08/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£966.61
02/08/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£4,790.19
02/08/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£8,950.00
05/08/2016	Housing Revenue Account	REDACTED	Supplies and Services	Project Work	£500.00
30/08/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,351.58
30/08/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£1,537.16
04/08/2016	Housing Revenue Account	ROCKY'S ANIMALS	Supplies and Services	Professional Fees	£172.74
18/08/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£176.10
02/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.44
04/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.79
05/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1.22
05/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.19
12/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£106.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£127.67
31/08/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£695.18
23/08/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£30.00
24/08/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£30.00
05/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
09/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
10/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
16/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
16/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
16/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
23/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
23/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/08/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
04/08/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£37.50
09/08/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£48.00
02/08/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£34.10
02/08/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£83.70
05/08/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£70.45
25/08/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£267.62
18/08/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£14.80
19/08/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	-£35.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£714,561.30
05/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£26,477.88
09/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	-£1,093.35
22/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£9,209.25
22/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£6,842.50
30/08/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£7,858.80
02/08/2016	Housing Revenue Account	WHISKERS LLP SOLICITORS	Supplies and Services	Project Work	£20,000.00
25/08/2016	HR; OD & Transformation	BIBLIOTHECA LTD	Construction	Computer Hardware	£5,000.00
25/08/2016	HR; OD & Transformation	BIBLIOTHECA LTD	Construction	Computer Hardware	£750.00
25/08/2016	HR; OD & Transformation	BIBLIOTHECA LTD	Construction	Computer Hardware	£4,895.00
08/08/2016	HR; OD & Transformation	EVANS TRADING LTD	Construction	Site Works	£4,800.00
17/08/2016	HR; OD & Transformation	GRAYS BLINDS	Construction	Building Works	£75.00
01/08/2016	HR; OD & Transformation	INFOR (UNITED KINGDOM) LTD	Construction	Site Works	£1,960.00
01/08/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Computer Software	£26,400.00
01/08/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Engineer's Recharges/fees	£4,000.00
03/08/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£900.00
04/08/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£263.75
04/08/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
17/08/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
01/08/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£351.00
03/08/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£375.00
03/08/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£756.00
03/08/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£3,820.00
03/08/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£312.00
16/08/2016	HR; OD and Transformation	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Promotions and Publicity	£30.00
27/08/2016	HR; OD and Transformation	BILLYPIX LTD	Supplies and Services	Professional Fees	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2016	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Professional Fees	£12,017.00
09/08/2016	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Professional Fees	£500.00
24/08/2016	HR; OD and Transformation	C I P D ENTERPRISES LTD	Employees	Employee Training	£5,801.19
19/08/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£76.17
23/08/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£27.99
10/08/2016	HR; OD and Transformation	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	£2,500.00
18/08/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£4,338.00
18/08/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,474.00
09/08/2016	HR; OD and Transformation	E M B EXCELLENCE LTD	Supplies and Services	Project Work	£13,520.90
22/08/2016	HR; OD and Transformation	E M B EXCELLENCE LTD	Supplies and Services	Project Work	£427.50
11/08/2016	HR; OD and Transformation	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Project Related Expenditure	£10,419.00
16/08/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£960.00
12/08/2016	HR; OD and Transformation	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.00
10/08/2016	HR; OD and Transformation	EXPERIAN LTD	Third Party Payments	Private Contractors	£7,725.91
03/08/2016	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£450.00
01/08/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
17/08/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ALAMY.COM LIMITED	Supplies and Services	Promotions and Publicity	£39.99
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Computer Consumables	£0.11
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK 778FN9A7Z2	Supplies and Services	Advertising and Publicity	£77.58
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK BTNPY9W4H2	Supplies and Services	Advertising and Publicity	£1.33
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK KFAWF9WJA2	Supplies and Services	Advertising and Publicity	£13.27
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK M9RSU9E5H2	Supplies and Services	Advertising and Publicity	£17.31
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK UQYA2AN4H2	Supplies and Services	Advertising and Publicity	£166.84
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBOOK YCD6W9S5H2	Supplies and Services	Advertising and Publicity	£34.66
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Advertising and Publicity	£27.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Reimbursement Of Fares	£44.88
04/08/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - UKBA4667627910	Income	Fees And Charges	£165.83
05/08/2016	HR; OD and Transformation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£299.88
05/08/2016	HR; OD and Transformation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£166.92
15/08/2016	HR; OD and Transformation	JGP RESOURCING LTD	Employees	Recruitment Costs	£2,062.00
30/08/2016	HR; OD and Transformation	LANDMARK INFORMATION GROUP LTD	Transport	Licenses	£250.00
19/08/2016	HR; OD and Transformation	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£1,948.10
18/08/2016	HR; OD and Transformation	LONDON BOROUGH OF HAVERING	Third Party Payments	Private Contractors	£3,916.66
09/08/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£196.16
18/08/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
01/08/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£789.00
01/08/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Vulnerable Adults	£176.00
09/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£959.76
09/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£627.50
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£402.96
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£76.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£402.96
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
10/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
16/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
24/08/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
08/08/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,200.00
10/08/2016	HR; OD and Transformation	OPEN LEARNING COLLEGE	Employees	Personal Development Training	£299.00
03/08/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
09/08/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
16/08/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,665.00
19/08/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
23/08/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2016	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£1,140.00
02/08/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£188.00
18/08/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£37.00
18/08/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£63.00
23/08/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£188.00
11/08/2016	HR; OD and Transformation	PROMOTIONAL SPACE	Supplies and Services	Promotions and Publicity	£125.00
16/08/2016	HR; OD and Transformation	QMATIC (UK) LTD	Supplies and Services	IT Project Related Expenditure	£4,900.00
31/08/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£4,725.00
01/08/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£210.28
03/08/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£75.00
03/08/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Professional Fees	£1,700.00
08/08/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£3,260.32
09/08/2016	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£353.07
16/08/2016	HR; OD and Transformation	REDACTED	Transport	Car Allowances	£41.60
16/08/2016	HR; OD and Transformation	REDACTED	Transport	Reimbursement Of Fares	£6.00
25/08/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Professional Fees	£1,000.00
11/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.87
11/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£138.67
12/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.09
12/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£90.36
16/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.76
18/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£220.80
24/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Employees	Long Service Awards	£72.06
24/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£358.16
24/08/2016	HR; OD and Transformation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£144.90
12/08/2016	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£78.75
02/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£550.00
02/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£500.00
27/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£550.00
27/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
27/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
27/08/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
11/08/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
23/08/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£500.00
08/08/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£45.00
08/08/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£45.00
15/08/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£160.00
05/08/2016	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
02/08/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£466.00
09/08/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
04/08/2016	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£259.28
15/08/2016	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
04/08/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£217.25
04/08/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
04/08/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
17/08/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£82.50
18/08/2016	Legal	CORNERSTONE BARRISTERS	Employees	Employee Training	£40.00
04/08/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£20.98
04/08/2016	Legal	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£39.93
04/08/2016	Legal	GOV'T PROCUREMENT CARD - ATLAS COURIER EXPRESS	Supplies and Services	Equipment Purchase	£81.20
04/08/2016	Legal	GOV'T PROCUREMENT CARD - HEROES FRAMING CTR	Supplies and Services	Civic Awards	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Legal	GOV'T PROCUREMENT CARD - INTA AUDIO & DJ	Supplies and Services	Equipment Purchase	£57.49
04/08/2016	Legal	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Civic Awards	£25.00
05/08/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£25.00
02/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£6.00
03/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£60.00
04/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
08/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£72.00
09/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£6.00
10/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£706.00
15/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£78.00
16/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£21.00
18/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
23/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£39.00
30/08/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£111.00
16/08/2016	Legal	INLAND REVENUE	Supplies and Services	Legal Fees	£19,775.00
02/08/2016	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£19,748.73
30/08/2016	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£4.95
30/08/2016	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Repair and Maintenance	£20.00
30/08/2016	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£22.40
30/08/2016	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£23.25
26/08/2016	Legal	MODERN MINDSET LTD	Supplies and Services	Software Acquisition	£7,010.00
16/08/2016	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£128.00
02/08/2016	Legal	REDACTED	Transport	Car Allowances	£7.20
02/08/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£8.00
04/08/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£2,303.20
04/08/2016	Legal	REDACTED	Transport	Car Allowances	£56.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£10.10
25/08/2016	Legal	ROYAL BRITISH LEGION (GRAYS) LTD	Income	Fees And Charges	£252.50
04/08/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£74.56
04/08/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£62.40
01/08/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.06
03/08/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£199.70
11/08/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.56
16/08/2016	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£187.00
01/08/2016	Obsolete Codes	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£-30.00
01/08/2016	Obsolete Codes	THURROCK BUSINESS ASSOCIATION	Third Party Payments	Private Contractors	£-200.00
16/08/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,855.00
16/08/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£34,056.00
16/08/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
16/08/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
16/08/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
16/08/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£2,000.00
08/08/2016	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/08/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£56,693.00
16/08/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£20,375.00
16/08/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
16/08/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
16/08/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
16/08/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
16/08/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£2,000.00
08/08/2016	Schools	MAYFIELD SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/08/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
16/08/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
16/08/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
16/08/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
16/08/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
16/08/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00
16/08/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£8,000.00
15/08/2016	Treasury & Central Financing	ASHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,409.32
08/08/2016	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Obsolete & Spare Codes	Expected Return on Pension Assets	£3,835.61
02/08/2016	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£156,205.48
18/08/2016	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£863.01
01/08/2016	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£5,185.75
26/08/2016	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£8,091.78
04/08/2016	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£7,479.45
05/08/2016	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£13,213.70
04/08/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£260,297.00
22/08/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
25/08/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£7,989.04
15/08/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/08/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
19/08/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,828.90
04/08/2016	Treasury & Central Financing	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Capital Financing	Interest Payable Borrowings (GF)	£0.80
30/08/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£488.22
18/08/2016	Treasury & Central Financing	GREATER MANCHESTER PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£6,049.32
04/08/2016	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£5,185.75
04/08/2016	Treasury & Central Financing	GWYNEDD COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,479.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2016	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£6,767.12
30/08/2016	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£5,013.70
19/08/2016	Treasury & Central Financing	MANCHESTER BUILDING SOCIETY	Capital Financing	Interest Payable Borrowings (GF)	£458.63
02/08/2016	Treasury & Central Financing	MARTIN BROKERS UK PLC	Obsolete & Spare Codes	Expected Return on Pension Assets	£8,876.72
09/08/2016	Treasury & Central Financing	ONE SAVINGS BANK PLC	Income	Interest Receivable Investments	£61.64
01/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£331.80
01/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
04/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£125.11
15/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£834.40
23/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£358.20
30/08/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
01/08/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£64,323.29
08/08/2016	Treasury & Central Financing	THURROCK BOROUGH	Obsolete & Spare Codes	Expected Return on Pension Assets	£1,490.41
30/08/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£654,287.67