

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.75
14/10/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
14/10/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£780.00
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,050.00
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,285.71
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,714.29
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,159.64
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
10/10/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
14/10/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Materials Purchase	£612.80
28/10/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£1,377.15
28/10/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Clothing and Uniforms	£610.71
28/10/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£409.95
10/10/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
10/10/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
10/10/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
12/10/2016	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£2,400.00

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13/10/2016	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£320.00
19/10/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£630.40
19/10/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£8,876.80
18/10/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£3,186.00
19/10/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£2,475.00
19/10/2016	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£4,940.00
07/10/2016	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,657.50
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,070.00
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,482.14
20/10/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
13/10/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
13/10/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
03/10/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£175.50
06/10/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£177.00
10/10/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
10/10/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
24/10/2016	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£20,158.76
18/10/2016	Adults; Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£3,205.80
10/10/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
10/10/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
10/10/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
13/10/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
10/10/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
13/10/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
13/10/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
13/10/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£405.00
19/10/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
04/10/2016	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Legal Fees	£7,500.00
07/10/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Other Capital Expenditure	Improvement Grants	£2,212.80
19/10/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
10/10/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
26/10/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,666.62
26/10/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£77,142.01
26/10/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£4,682.22
10/10/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£115.50
22/10/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£96.00
07/10/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£327.00
10/10/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
12/10/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,634.95
10/10/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
05/10/2016	Adults; Housing and Health	BUILDING DESIGN CONSULTANTS LTD	Third Party Payments	Private Contractors	£750.00
13/10/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,835.60
13/10/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86

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19/10/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,312.02
12/10/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£0.70
10/10/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
10/10/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
10/10/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
10/10/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
10/10/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
13/10/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£142.24
13/10/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.41
21/10/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£63.50
21/10/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£328.00
27/10/2016	Adults; Housing and Health	CARE QUALITY COMMISSION	Supplies and Services	Professional Fees	£10,252.00
13/10/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
10/10/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
04/10/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£142.94
04/10/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£107.00
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£219.09
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£222.73
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£232.83
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£278.72
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£238.40
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£138.32
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£284.52
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£114.72
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£321.65
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£257.51

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19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£240.55
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£78.75
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£56.22
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£47.25
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£132.64
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.32
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£200.09
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£62.96
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£377.70
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£6.75
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£230.51
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£114.69
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£161.88
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£558.66
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£521.98
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£541.82
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£551.96
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£973.68
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£294.56
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£522.60
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£830.00
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£395.69
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£800.65
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,160.44
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,034.54
19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£375.56

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19/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
26/10/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£26.99
13/10/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
10/10/2016	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
10/10/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
10/10/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£40,510.78
03/10/2016	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£3,878.57
07/10/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£203.40
10/10/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,642.86
13/10/2016	Adults; Housing and Health	CORRINGHAM AND FOBBING COMMUNITY FORUM	Supplies and Services	Project Work	£1,317.00
27/10/2016	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£626.00
19/10/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
13/10/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£186.00
10/10/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£371.60
13/10/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£596.10
29/10/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£913.25
04/10/2016	Adults; Housing and Health	DORSET ADVOCACY	Supplies and Services	Project Work	£288.75
21/10/2016	Adults; Housing and Health	DR ADI COOPER LTD	Supplies and Services	Consultant Fees	£11.45
13/10/2016	Adults; Housing and Health	E ON UK PLC	Premises	Electricity	£21.80
10/10/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
26/10/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£19,470.00
13/10/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
13/10/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
13/10/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
13/10/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
13/10/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88

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07/10/2016	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,216.90
04/10/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£17,471.96
24/10/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£195,481.43
14/10/2016	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£110,645.89
14/10/2016	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£104,091.39
14/10/2016	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£110,645.89
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£151.80
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.50
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.50
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£131.10
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£127.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.20
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.08
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.20
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.00
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£83.50

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19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.50
19/10/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.40
19/10/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£14,295.65
26/10/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,616.19
26/10/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
26/10/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
19/10/2016	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,222.85
13/10/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£7,235.22
04/10/2016	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
10/10/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£325.00
21/10/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£137.25
25/10/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£167.00
14/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£24,824.00
19/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
19/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
26/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£6,526.96
26/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£61,824.08
26/10/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,781.90
13/10/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
13/10/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
17/10/2016	Adults; Housing and Health	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£45.55
21/10/2016	Adults; Housing and Health	FLYNN & ELEY ASSOCIATES LTD	Supplies and Services	Consultant Fees	£126.10
13/10/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£15,271.62
13/10/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£17,069.22
13/10/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£15,679.72
13/10/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
19/10/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
19/10/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,754.63
30/10/2016	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£48.00
10/10/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,131.50
13/10/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
13/10/2016	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£113.64
13/10/2016	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£354.60
13/10/2016	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£24.50
13/10/2016	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£76.10
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AGE UK INSURANCE	Supplies and Services	Equipment Purchase	£96.88
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£95.00
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£47.96
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	£151.88
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Hospitality Expenses	£99.44
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£319.06
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - B&Q DIRECT	Supplies and Services	Furniture Purchase	£132.00
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BRITISH GAS	Supplies and Services	Equipment Purchase	£171.03
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - COSTCO.CO.UK	Supplies and Services	Equipment Purchase	£969.98
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£10.14
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOPEWORX	Supplies and Services	Equipment Purchase	£174.00
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Equipment Purchase	£22.50
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SM EDGILL SERVICES LTD	Supplies and Services	Equipment Purchase	£35.55
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WARNER BROS	Supplies and Services	Equipment Purchase	£48.90
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£24.15
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ADASS.ORG.UK	Supplies and Services	Equipment Purchase	£540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.CONRAD-UK.COM	Supplies and Services	Equipment Purchase	£289.32
28/10/2016	Adults; Housing and Health	GRADUATE-JOBS.COM	Third Party Payments	Private Contractors	£389.00
13/10/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£786.51
13/10/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£8,341.65
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£12.49
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£39.14
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£98.43
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£17.90
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£11.96
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£220.52
10/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£74.72
12/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£33.20
12/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£19.30
12/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£144.24
14/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£19.79
14/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£594.00
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£33.71
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£186.45
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£368.59
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£30.06
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£358.40
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£179.20
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£117.64
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£61.60
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£66.00
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£77.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£14.99
13/10/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
07/10/2016	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£10.00
13/10/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£1,200.00
28/10/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Legal Fees	£66.00
25/10/2016	Adults; Housing and Health	H W WILSON LTD	Supplies and Services	Equipment Repair and Maintenance	£1,137.00
13/10/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
13/10/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,622.00
14/10/2016	Adults; Housing and Health	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£1,405.00
26/10/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
26/10/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
13/10/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
27/10/2016	Adults; Housing and Health	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£432.00
20/10/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£808.14
20/10/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£22,807.45
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,845.18
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,764.33
20/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
26/10/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.00
05/10/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Supplies and Services	Equipment Purchase	£5,810.00
13/10/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£180.06
10/10/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
13/10/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.73
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.86
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.82
10/10/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£201.50
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£52.00
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,082.25
13/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
14/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
14/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
14/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
14/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
21/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,326.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,235.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£61.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,095.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£815.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£139.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,660.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£656.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
26/10/2016	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 October 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,553.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,833.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£789.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,504.75
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,690.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
26/10/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
13/10/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
13/10/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.12
13/10/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
10/10/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
10/10/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
12/10/2016	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£1,000.50
19/10/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
13/10/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
10/10/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
03/10/2016	Adults; Housing and Health	LOCAL AREA CO-ORDINATION NETWORK CIC	Supplies and Services	Grants to Voluntary Organisations	£6,933.55
26/10/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£91.46
28/10/2016	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£23.80
28/10/2016	Adults; Housing and Health	MAPLIN THE ELECTRONICS SPECIALIST	Supplies and Services	IT Project Related Expenditure	£150.00
20/10/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
10/10/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
03/10/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£601.71
16/10/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,300.97
10/10/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£82,584.38
10/10/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
20/10/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£25,794.62
10/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£11,203.21
10/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£99,152.15
10/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,433.74
14/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£10,800.47
14/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£5,619.56
26/10/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£10,358.76
28/10/2016	Adults; Housing and Health	MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD	Supplies and Services	Professional Fees	£324.45
12/10/2016	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Other Capital Expenditure	Improvement Grants	£15,150.00
07/10/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
13/10/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
20/10/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
27/10/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
10/10/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,774.08
10/10/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
10/10/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£17,395.97
18/10/2016	Adults; Housing and Health	N H S THURROCK C C G	Supplies and Services	Project Work	£5,527,810.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	-£23.00
07/10/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£834.51
20/10/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£1,304.78
26/10/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£506.85
11/10/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£18.66
06/10/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£561,830.00
07/10/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,278.80
14/10/2016	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£294.83
13/10/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
28/10/2016	Adults; Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,593.75
17/10/2016	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£333.20
19/10/2016	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£208.00
06/10/2016	Adults; Housing and Health	ORSETT HALL HOTEL	Premises	Rent Payable	£3,137.92
17/10/2016	Adults; Housing and Health	ORSETT HALL HOTEL	Premises	Rent Payable	-£547.92
27/10/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£375.24
24/10/2016	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
04/10/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£701.60
17/10/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£697.60
03/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
07/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
10/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
12/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
18/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
25/10/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
20/10/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
20/10/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2016	Adults; Housing and Health	PATTERSON MEDICAL LTD	Supplies and Services	Medical Fees	£232.09
07/10/2016	Adults; Housing and Health	PATTERSON MEDICAL LTD	Supplies and Services	Medical Fees	£12.80
13/10/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,170.00
14/10/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£1,092.00
03/10/2016	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,620.50
03/10/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£5,987.50
13/10/2016	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£400.57
20/10/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
07/10/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£240.00
12/10/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£291.00
12/10/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£334.50
24/10/2016	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£4,583.50
25/10/2016	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£-4,583.50
05/10/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£479.17
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£377.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£770.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,657.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£526.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£263.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£520.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£523.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£55.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£91.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£117.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,621.75
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£94.25
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£175.50
13/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£351.00
25/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19,413.18
26/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£2,000.00
26/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£167.70
26/10/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£155.03
24/10/2016	Adults; Housing and Health	PURFLEET COMMUNITY FORUM	Supplies and Services	Project Work	£100.00
20/10/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
20/10/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
10/10/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,860.67
13/10/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
13/10/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13
04/10/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£347.75
17/10/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£347.75
17/10/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£700.10
17/10/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
17/10/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£364.00
17/10/2016	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£2,250.00
17/10/2016	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£1,884.10
17/10/2016	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£83.90
03/10/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£6,400.00
04/10/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,740.80
06/10/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£853.35
10/10/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£13,913.29
13/10/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£18,819.30
13/10/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,100.00
14/10/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£5,225.71
17/10/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,810.00
18/10/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,948.00
20/10/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£2,841.09
24/10/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£111,919.19
25/10/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£9,238.36
13/10/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
25/10/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£122.36
07/10/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£41,288.75
18/10/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£15,966.72
11/10/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
11/10/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£171,490.79
11/10/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,870.36
13/10/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£15,789.06
13/10/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£45,114.99
13/10/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
13/10/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
14/10/2016	Adults; Housing and Health	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£91,458.38
13/10/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
19/10/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
10/10/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
10/10/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
10/10/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£34,779.21
19/10/2016	Adults; Housing and Health	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,304.00
01/10/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£68.77
21/10/2016	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£99.99
04/10/2016	Adults; Housing and Health	SEELAM CONSULTANCY LTD	Supplies and Services	Project Work	£189.50
13/10/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
03/10/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
24/10/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£590.00
24/10/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£5,750.00
20/10/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
03/10/2016	Adults; Housing and Health	SLW CONSULTING LTD	Construction	Building Works	£4,000.00
03/10/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£10,500.00
17/10/2016	Adults; Housing and Health	SMART PAY	Supplies and Services	Project Work	£664.00
24/10/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£14.40
24/10/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£110.00
25/10/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£2.40
25/10/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£55.20
18/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£17,709.16
19/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56
24/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£3,232.19
25/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56
25/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,690.00
26/10/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£2,529.88
19/10/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
10/10/2016	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£219.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
26/10/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
03/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.00
03/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£360.00
03/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£361.00
03/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£360.00
13/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£359.00
13/10/2016	Adults; Housing and Health	STEMENY LTD	Supplies and Services	Project Work	£356.00
06/10/2016	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
26/10/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
26/10/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
10/10/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
26/10/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
13/10/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£15,845.47
26/10/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£15,428.58
26/10/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£342.86
10/10/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
28/10/2016	Adults; Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Professional Fees	£7,500.00
26/10/2016	Adults; Housing and Health	THE ABBEYFIELD SOCIETY	Third Party Payments	Residential Homes Independent Sector	£1,885.68
10/10/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£17,869.02
07/10/2016	Adults; Housing and Health	THE CONSORTIUM	Supplies and Services	Stationery	£578.13
05/10/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£164.86
12/10/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£125.90
19/10/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£131.32
26/10/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£151.89
26/10/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,677.77
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£410.78
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£455.27
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£635.30
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£185.21
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£501.80
13/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£36.48
14/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£629.81
14/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£639.36
14/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£692.18
14/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£459.73
14/10/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£388.69
11/10/2016	Adults; Housing and Health	THURROCK BOROUGH	Employees	Redundancy Pay	£27,142.00
12/10/2016	Adults; Housing and Health	THURROCK BOROUGH	Premises	Rent Payable	£320.00
12/10/2016	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£15,000.00
12/10/2016	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50
12/10/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£73,106.25
12/10/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£31,089.25
28/10/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£37,500.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,730.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£273.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£455.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,730.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
19/10/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£48.00
04/10/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
04/10/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
04/10/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
04/10/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£18,125.00
04/10/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£110.00
04/10/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£54.00
07/10/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£140.00
07/10/2016	Adults; Housing and Health	TOGETHER FOR MENTAL WELLBEING	Third Party Payments	Private Contractors	£8,211.75
11/10/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.52
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£15.60
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£123.50
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£594.75
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,014.52
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£379.60
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,852.50
13/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£136.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£9.75
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£470.73
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£2,015.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£243.75
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£328.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£565.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,859.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£367.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£74.62
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£650.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£271.70
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£802.75
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£458.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£276.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£942.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,004.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£428.87
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£422.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£806.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,179.75
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,131.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£545.87
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£767.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£543.92
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£181.87
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£822.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£302.25
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,059.89
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,640.21
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£650.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£285.87
14/10/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
07/10/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Medical Fees	£26.89
12/10/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£1,094.79
19/10/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£228.75
13/10/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,153.91
26/10/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2,012.60
26/10/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,609.64
26/10/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,766.40
26/10/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,412.68
13/10/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	-£348.00
10/10/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
14/10/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
14/10/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£981.86
11/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£626.71
26/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,332.52
26/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,805.94
26/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£343.99
26/10/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£981.86
11/10/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,016.48
19/10/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
19/10/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,041.25
19/10/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
27/10/2016	Children's Services	24 SEVEN FOSTERING SERVICES LTD	Third Party Payments	Accommodation Payments	£1,553.57
13/10/2016	Children's Services	3 WAY CLEANING LTD	Premises	Building Maintenance Planned	£206.00
13/10/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	-£374.10
13/10/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,795.68
20/10/2016	Children's Services	4IMPRINT DIRECT LTD	Supplies and Services	Promotions and Publicity	£331.85
03/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£1,557.78
03/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£505.79
05/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£99.99
14/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£12.18
14/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£74.88
14/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Estate Action Team	£54.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£53.83
14/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£51.86
24/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£204.99
24/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£166.70
25/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£182.99
28/10/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£45.71
06/10/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£815.28
12/10/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,845.91
18/10/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
14/10/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£4,020.70
27/10/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,045.00
28/10/2016	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,146.50
25/10/2016	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£80.00
03/10/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
11/10/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£280.00
11/10/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£553.31
27/10/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£287.88
11/10/2016	Children's Services	AESTIMA LTD	Supplies and Services	Legal Fees	£465.00
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£4,800.00
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,066.30
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,627.60
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,083.40
03/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,142.90
06/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,742.88
06/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,142.90
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,314.33
27/10/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,742.88
14/10/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£175.00
14/10/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£23.75
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£41.76
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£142.11
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£301.24
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£307.48
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.48
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£121.36
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£474.48
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£235.41
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£251.60
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£294.00
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£133.60
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£460.26
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,713.76
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,205.31
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£340.36
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£273.93
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£392.99
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£124.48
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£748.15
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.50
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£223.98
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£162.25
03/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£356.06
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£88.09
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£295.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£413.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£250.75
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£305.08
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£251.60
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£96.18
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£272.70
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,027.68
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,047.25
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£302.68
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£350.62
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£147.50
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£119.68
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£437.11
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£103.25
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£325.29
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.25
25/10/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£590.14
05/10/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£63.07
03/10/2016	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£509.00
06/10/2016	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£93.50
20/10/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£120.05
24/10/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£570.29
31/10/2016	Children's Services	APPLE RETAIL UK LTD	Supplies and Services	IT Project Related Expenditure	£1,238.08
11/10/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£289.90
25/10/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£68.64
05/10/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£152.22
06/10/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£43.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Children's Services	ARSH EDUCATON	Third Party Payments	Independent Special Schools Residential	£1,400.00
18/10/2016	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£9,698.00
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£45.10
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£108.00
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£44.00
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£31.90
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£345.00
06/10/2016	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£95.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,240.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,400.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,260.00
18/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£672.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£760.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,200.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,440.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,350.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£850.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£988.00
18/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,300.00
19/10/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,100.00
19/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£4,596.00
19/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,440.00
19/10/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£798.00
11/10/2016	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£1,503.00
10/10/2016	Children's Services	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Planned	£2,830.00
10/10/2016	Children's Services	ASSOCIATED FLOOR COVERINGS	Supplies and Services	Equipment Purchase	£1,190.00
13/10/2016	Children's Services	ASSOCIATION OF ADULT EDUCATION & TRAINING ORG	Supplies and Services	Consultant Fees	£820.00
07/10/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,088.35
07/10/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£861.30
07/10/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£392.20
11/10/2016	Children's Services	AVELEY PRE SCHOOL	Third Party Payments	Community Payments	£1,470.00
28/10/2016	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£2,005.95
17/10/2016	Children's Services	B E B C	Supplies and Services	Professional Fees	£22.99
10/10/2016	Children's Services	B R & ASSOCIATES LTD	Construction	Professional/legal Fees	£300.00
07/10/2016	Children's Services	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£250.00
12/10/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£87.76
27/10/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£137.28
17/10/2016	Children's Services	BARKING HOTEL	Third Party Payments	Section 17	£805.00
26/10/2016	Children's Services	BARKING HOTEL	Third Party Payments	Section 17	£3,220.00
19/10/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
19/10/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
05/10/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£290.74
18/10/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£127,984.00
03/10/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£94,457.35
18/10/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
18/10/2016	Children's Services	BENECARE LTD	Third Party Payments	Out of Borough Placements Child	£16,500.00
18/10/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
14/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
14/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£320.00
19/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£95.00
19/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£155.00
19/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£155.00
24/10/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£160.00
24/10/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
24/10/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
21/10/2016	Children's Services	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£499.00
05/10/2016	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£175.00
13/10/2016	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
26/10/2016	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Shared Care Respite	£57,150.00
12/10/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£41,276.53
25/10/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.28
25/10/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
19/10/2016	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£360.00
13/10/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£37.00
28/10/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£420.00
13/10/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£585.50
24/10/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£82.90
04/10/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£17,287.62
26/10/2016	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Section 17	£186.10
27/10/2016	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Section 17	£1,019.25
27/10/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£6,327.70
05/10/2016	Children's Services	CACI LTD	Supplies and Services	IT Project Related Expenditure	£8,093.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£336.55
21/10/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£560.00
26/10/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£151.20
13/10/2016	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
28/10/2016	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£1,350.00
28/10/2016	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£234.50
04/10/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,467.79
03/10/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
03/10/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
03/10/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
04/10/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.42
14/10/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
11/10/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£11,382.43
17/10/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£159,595.81
25/10/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£25,898.41
01/10/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Section 17	£64.88
19/10/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£619.63
28/10/2016	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£30,608.07
13/10/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£29.96
13/10/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£77.69
14/10/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£270.00
19/10/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£149.36
18/10/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.29
18/10/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£101.15
18/10/2016	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£299.15
19/10/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£297.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Independent Special Schools Residential	£2,830.00
31/10/2016	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Independent Special Schools Residential	-£520.00
10/10/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Section 17	£174.00
18/10/2016	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£375.00
03/10/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£182.14
13/10/2016	Children's Services	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£875.00
18/10/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£179.29
18/10/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£115.62
18/10/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£241.61
18/10/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£121.82
28/10/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	-£982.95
20/10/2016	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
29/10/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£73.68
29/10/2016	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£183.36
04/10/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
05/10/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	External Agencies	£15,293.01
21/10/2016	Children's Services	CONTRACT NATIONAL GAS LTD	Premises	Gas	£126.84
13/10/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
19/10/2016	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Professional Fees	£1,034.00
25/10/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£420.00
25/10/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
18/10/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£77.20
18/10/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£162.19
18/10/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
31/10/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£8,863.20
31/10/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,973.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£446.20
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£292.90
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£80.00
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£30.00
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£107.50
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£97.50
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£97.50
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£614.90
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£119.70
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£595.70
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£595.70
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£116.90
10/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£115.00
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£103.25
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£95.50
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£30.00
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£103.25
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£92.50
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£92.50
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£112.30
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£120.00
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£82.50
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£94.50
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£103.25
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£88.40
14/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£72.50
16/10/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£107.50
05/10/2016	Children's Services	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£9,007.00
18/10/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,558.00
14/10/2016	Children's Services	DILKES ACADEMY	Premises	Rent Payable	£790.00
18/10/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,467.00
06/10/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
06/10/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
06/10/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,588.87
10/10/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£5,500.27
19/10/2016	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
07/10/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£457.00
07/10/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,495.00
07/10/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,025.00
11/10/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£882.00
18/10/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
20/10/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£123.10
20/10/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£30.84
18/10/2016	Children's Services	EDF ENERGY	Premises	Electricity	£93.53
14/10/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	£90.00
03/10/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,436.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£6,111.00
12/10/2016	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£10,233.52
12/10/2016	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£3,278.25
12/10/2016	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£1,105.00
20/10/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£667.24
28/10/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£527.97
24/10/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£20,452.32
24/10/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,988.92
31/10/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,785.10
06/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£1,579.93
07/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Transport	Contract Hire Vehicles	£27,939.36
07/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Transport	Contract Hire Vehicles	£14,302.14
07/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Transport	Contract Hire Vehicles	£10,078.52
11/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£59,472.74
13/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£59,472.74
21/10/2016	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£7,283.83
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.60
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£80.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.60
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£135.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.40
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£65.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.80
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.50
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£699.04
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.40
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.70
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£194.60
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£89.50
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£72.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.70
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£95.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£119.70
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£97.80
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£145.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.50
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£136.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.50
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£137.00
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£87.20
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£110.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£99.90
06/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£81.36
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£375.32
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.78
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.15
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.15
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£78.30
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.20
13/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.27
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£147.90
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£133.70
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.49
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.78
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.20
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£195.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£285.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.80
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.80
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£138.50
17/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£108.40
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.68
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.56
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.10
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£85.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£94.50
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£159.50
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£106.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£104.10
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£137.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£111.10
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.40
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£90.40
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£118.60
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£80.80
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£94.50
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£134.30
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£89.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£97.00
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£103.80
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.90
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.30
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£113.90
19/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.00
20/10/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£110.10
06/10/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£21,023.54
13/10/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£294.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2016	Children's Services	FAMILY MOSAIC	Transfer Payments	Leaving Care Other Payments	£9,508.40
17/10/2016	Children's Services	FAMILY MOSAIC	Third Party Payments	Accommodation Payments	£5,127.99
31/10/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£62.96
07/10/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
07/10/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
14/10/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
05/10/2016	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£8,415.60
20/10/2016	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£325.00
06/10/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,630.00
11/10/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,713.00
25/10/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,713.00
18/10/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
19/10/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
07/10/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
03/10/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
04/10/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
01/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	-£31,000.00
01/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	-£31,000.00
14/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,220.22
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,220.22
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£5,367.02
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,220.22
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,220.22
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
18/10/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
18/10/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£11,982.31
05/10/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
05/10/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
14/10/2016	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	£8.86
18/10/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
18/10/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,543.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£107.96
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£33.65
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£92.50
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Equipment Purchase	£79.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Project Work	£27.09
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK	Supplies and Services	Holidays. Outings and Hobbies	£16.82
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Employees	Provisions Food	£6.83
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£109.40
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Supplies and Services	Equipment Purchase	-£200.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Supplies and Services	Equipment Rental Hire	£359.95
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£12.50
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£117.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£19.50
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Foster Care Payments	£1,046.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£6,360.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Third Party Payments	Equipment Purchase	£20.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - L.B. BARKING & DAG	Third Party Payments	Section 17	£1,116.54
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - LICENSINGAUTHORITY.HTM	Supplies and Services	Professional Fees	£724.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - LOCKERS & BENCH	Premises	Building Maintenance Day To Day	£72.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - OFSTED INTERNET	Supplies and Services	Consultant Fees	£50.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Foster Care Payments	£412.25
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Third Party Payments	Section 17	£279.80
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK RESORTS LTD	Third Party Payments	Section 17	£406.21
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL ORIENTALIA	Third Party Payments	Equipment Purchase	£28.50
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Premises	Cleaning Materials	£13.56
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Foster Care Payments	£57.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£243.75
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Foster Care Payments	£96.67
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£3,413.91
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - QUALITY ASSET MANAGEME	Third Party Payments	Section 17	£59.50
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Equipment Purchase	£121.41
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Equipment Purchase	£72.32
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - STUBBERS ADVENTURE CEN	Third Party Payments	Section 17	£456.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Equipment Purchase	£7.66
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 3086	Supplies and Services	Equipment Purchase	£26.35
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ENDEAVOUR HOTE	Third Party Payments	Section 17	£630.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Third Party Payments	Section 17	£104.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - WP-THE VIRTUAL COLLEGE	Supplies and Services	Equipment Purchase	£54.00
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Furniture Purchase	£86.40
05/10/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ONLINEREALITY.CO.U	Supplies and Services	Furniture Purchase	£215.94
18/10/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£545.95
10/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£88.80
10/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£34.53
14/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£22.69
28/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£11.72
28/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£16.26
28/10/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£35.85
07/10/2016	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£1,750.00
14/10/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£477.25
14/10/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£80.00
21/10/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£192,755.85
25/10/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£435.00
28/10/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,615.00
04/10/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£12,872.00
07/10/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,008.00
07/10/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,375.00
18/10/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
18/10/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
18/10/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
18/10/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
26/10/2016	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£98.00
19/10/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
25/10/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
31/10/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
06/10/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
11/10/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
21/10/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£12,000.00
28/10/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
21/10/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,254.32
11/10/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£1,960.00
25/10/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£82.25
26/10/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£167.25
18/10/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,345.00
06/10/2016	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,150.00
06/10/2016	Children's Services	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Equipment Rental Hire	£205.30
19/10/2016	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£14,844.00
19/10/2016	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£14,553.00
01/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£14,798.57
20/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
20/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
26/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£1,028.57
26/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,428.57
26/10/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
06/10/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,147.00
11/10/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
27/10/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,147.00
09/10/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£12,307.60
06/10/2016	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£10,752.60
07/10/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£580.00
07/10/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£350.00
14/10/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
12/10/2016	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£6,418.86
10/10/2016	Children's Services	IBIS HOTEL	Third Party Payments	Accommodation Payments	£630.00
24/10/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£434.27
18/10/2016	Children's Services	INITIAL WASHROOM SOLUTIONS	Premises	Cleaning Materials	£102.31
18/10/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£15.99
19/10/2016	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£140.00
24/10/2016	Children's Services	INTERACT CHELMSFORD LTD	Supplies and Services	Client Training	£1,020.00
27/10/2016	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Day To Day	£163.36
28/10/2016	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Day To Day	£4.00
13/10/2016	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£982.22
18/10/2016	Children's Services	JAYCO RELOCATIONS	Premises	Building Maintenance Day To Day	£252.00
28/10/2016	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£2,700.00
10/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
10/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
10/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,287.67
31/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£113.18
31/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
31/10/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£272.00
18/10/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
17/10/2016	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£28.98
03/10/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
18/10/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£16,442.00
25/10/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£196.75
25/10/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£89.00
25/10/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,392.85
31/10/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
03/10/2016	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,826.29
06/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£17,377.67
10/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,217.27
14/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,917.85
14/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,817.10
14/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,275.17
14/10/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,517.10
31/10/2016	Children's Services	LONDON & HOME COUNTIES REGIONAL CONFERENCES	Supplies and Services	Subscriptions Other	£300.00
27/10/2016	Children's Services	LONDON BOROUGH OF HAVERING	Supplies and Services	Professional Fees	£975.00
12/10/2016	Children's Services	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Telephones Call Charges	£250.00
03/10/2016	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£6,400.00
13/10/2016	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Repair and Maintenance	£599.23
20/10/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
12/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£720.00
14/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£3,050.00
25/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£885.71
25/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£857.14
25/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£885.71
25/10/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£857.14
21/10/2016	Children's Services	MEDSERV	Third Party Payments	Section 17	£756.30
18/10/2016	Children's Services	METRO SECURITY GB PLC	Premises	Building Maintenance Day To Day	£81.00
31/10/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
31/10/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
25/10/2016	Children's Services	N H S THURROCK C C G	Third Party Payments	Private Contractors	£4,510.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2016	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£18,845.73
20/10/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£13,252.58
11/10/2016	Children's Services	NATIONAL PORTAGE ASSOCIATION	Third Party Payments	Short Breaks Funding	£98.00
18/10/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£312.70
18/10/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£495.00
18/10/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£455.00
06/10/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£407.16
06/10/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£57.90
06/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
06/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
06/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32
10/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£135.72
11/10/2016	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£800.03
14/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,071.60
14/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
14/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,071.60
14/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£729.48
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£729.48
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£57.90
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£729.48
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£729.48
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£607.90
26/10/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£729.48
05/10/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,874.44
05/10/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£786.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,874.44
14/10/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£786.42
20/10/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£458.10
21/10/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£25.66
01/10/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,696.00
14/10/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
12/10/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£143.94
12/10/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£182.06
12/10/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£59.93
12/10/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£15.32
12/10/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
31/10/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
03/10/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£10,991.21
06/10/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£6,900.00
04/10/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£17,760.12
13/10/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£85.15
18/10/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated Payments	£510,940.00
13/10/2016	Children's Services	ONE STOP BADGES LTD	Supplies and Services	Stationery	£285.00
04/10/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£442.77
13/10/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£47.25
04/10/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£2,678.70
28/10/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£187.87
25/10/2016	Children's Services	ORAL HEALTH FOUNDATION	Premises	Health and Safety	£52.65
12/10/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Payments for child Refugees	£3,557.10
26/10/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£5,707.00
26/10/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Payments for child Refugees	£1,541.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	£50.00
11/10/2016	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Private Contractors	£200.00
18/10/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£43,463.00
11/10/2016	Children's Services	P D C S 13594737	Income	Fees And Charges	£80.00
28/10/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
28/10/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.64
25/10/2016	Children's Services	P H F SERVICES LTD	Third Party Payments	Section 17	£54.00
03/10/2016	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£84.00
20/10/2016	Children's Services	PAGEONE COMMUNICATIONS LTD	Supplies and Services	Computer Consumables	£370.00
20/10/2016	Children's Services	PAGEONE COMMUNICATIONS LTD	Supplies and Services	Computer Consumables	£120.00
25/10/2016	Children's Services	PALMERS SOLICITORS	Supplies and Services	Legal Fees	£125.00
21/10/2016	Children's Services	PEARSON HEALTH & SAFETY LTD	Construction	Professional/legal Fees	£435.00
20/10/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£73.40
20/10/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£379.64
24/10/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£1,991.40
26/10/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£379.64
11/10/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£2,940.00
11/10/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,488.00
14/10/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£214.00
11/10/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£1,470.00
20/10/2016	Children's Services	PMB ELECTRICAL SUPPLIES LTD	Premises	Building Maintenance Day To Day	£340.00
05/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
05/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
31/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
31/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
31/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£2,650.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£23,690.00
03/10/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,631.72
03/10/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,184.70
20/10/2016	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£620.00
06/10/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£352.00
07/10/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£134.00
07/10/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£113.00
21/10/2016	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£12,082.50
21/10/2016	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,425.00
21/10/2016	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
07/10/2016	Children's Services	PSS SECURE TRANSPORT	Third Party Payments	Community Payments	£867.86
25/10/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Medical Fees	£197.48
25/10/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£894.94
25/10/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£375.83
18/10/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
06/10/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£374.00
06/10/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£396.00
03/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
14/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£1,590.40
14/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
14/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
18/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
18/10/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
13/10/2016	Children's Services	QUANTUM JOBS.COM LTD	Employees	Employee Training	£299.00
18/10/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
05/10/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Construction	Building Works	£444.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£168.78
11/10/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£980.00
13/10/2016	Children's Services	RAILWAY COTTAGE	Third Party Payments	Foster Care Payments	£65.00
11/10/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Community Payments	£735.00
03/10/2016	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£8,844.00
03/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£709.64
03/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,300.00
03/10/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,822.73
03/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£519.22
03/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
03/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
03/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,844.66
03/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£156.80
03/10/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
03/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£692.50
03/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,432.82
03/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
03/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
03/10/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£5,679.64
03/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£519.22
03/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,300.10
04/10/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£15,385.00
04/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£115.80
04/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	-£20.00
04/10/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,802.50
04/10/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£15,311.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£126.74
05/10/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£60.00
05/10/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£4,717.42
05/10/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£18,351.69
05/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£137.97
05/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£39.60
06/10/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,108.74
06/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
06/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£55.00
06/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£632.67
06/10/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,012.43
06/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£40.00
06/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
06/10/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£2,651.72
07/10/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,750.00
07/10/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£450.00
07/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£432.00
07/10/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£57.88
07/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£779.00
07/10/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£588.00
07/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£7.30
07/10/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£813.73
09/10/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,300.00
10/10/2016	Children's Services	REDACTED	Supplies and Services	Books and Publications	£6,000.00
10/10/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,080.00
10/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£709.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,329.80
10/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£519.22
10/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
10/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
10/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,991.03
10/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£115.80
10/10/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
10/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£698.50
10/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£16,141.80
10/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
10/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
10/10/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,323.50
10/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£3,322.77
10/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£459.44
11/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,512.00
11/10/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£39.27
11/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£764.80
11/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£60.00
12/10/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,802.50
12/10/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£490.00
12/10/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,869.95
13/10/2016	Children's Services	REDACTED	Premises	Building Maintenance Planned	£471.39
13/10/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
13/10/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£800.00
13/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£83.30
13/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£73.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£714.88
13/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,210.59
14/10/2016	Children's Services	REDACTED	Income	Fees VAT Exempt	£105.00
14/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£78.90
14/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£10.00
14/10/2016	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£30.00
14/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	-£98.90
14/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£10.00
14/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£100.00
17/10/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£50.30
17/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	-£100.00
17/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£72.84
17/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£27.50
17/10/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£431.30
18/10/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
18/10/2016	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£340.00
18/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£941.24
18/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
18/10/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,739.21
18/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£519.22
18/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
18/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£3,644.30
18/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,779.39
18/10/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£20,510.00
18/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£313.60
18/10/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£942.50
18/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,938.20
18/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
18/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
18/10/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,373.45
18/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£719.12
18/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£459.44
18/10/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£101.33
19/10/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£275.00
19/10/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£80.00
19/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£102.00
20/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
20/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,200.00
20/10/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£200.00
20/10/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,840.00
20/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£90.00
20/10/2016	Children's Services	REDACTED	Third Party Payments	UAS Former Relevant	£100.00
20/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
20/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£520.00
21/10/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,533.00
21/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£40.00
24/10/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£652.50
24/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£709.64
24/10/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£82.00
24/10/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,123.23
24/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£482.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
24/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
24/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£33,547.03
24/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
24/10/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
24/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£885.50
24/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,180.78
24/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
24/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
24/10/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,717.47
24/10/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£9,618.40
24/10/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£7,494.52
24/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£482.72
24/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,141.43
25/10/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£187.87
25/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,141.39
25/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£150.00
25/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£120.00
25/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£75.00
26/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£50.00
26/10/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£10.00
26/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£62.00
28/10/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£220.00
28/10/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£260.00
28/10/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,898.56
28/10/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,166.42
28/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£95.40
31/10/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£651.74
31/10/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£0.00
31/10/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£570.12
31/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
31/10/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
31/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	£43.80
31/10/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,762.57
31/10/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£257.90
31/10/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
31/10/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£605.60
31/10/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,614.06
31/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
31/10/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
31/10/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,449.02
31/10/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£822.62
31/10/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£664.96
13/10/2016	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£3,076.00
12/10/2016	Children's Services	RISK SOLUTIONS	Supplies and Services	Consultant Fees	£2,523.00
23/10/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
20/10/2016	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
25/10/2016	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£75,000.00
11/10/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
11/10/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
26/10/2016	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Community Payments	£1,470.00
06/10/2016	Children's Services	SECOM PLC	Premises	Building Maintenance Day To Day	£297.28
06/10/2016	Children's Services	SECOM PLC	Premises	Security Measures	£79.44
06/10/2016	Children's Services	SECOM PLC	Premises	Security Measures	£229.63
07/10/2016	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£5,513.00
18/10/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
13/10/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
18/10/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,677.37
20/10/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
20/10/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
20/10/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
20/10/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
24/10/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,850.00
14/10/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£325.00
14/10/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£18.00
14/10/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£48.00
14/10/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£3,234.00
24/10/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£1,260.00
14/10/2016	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£3,983.33
13/10/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£8,156.03
05/10/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,219.13
06/10/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,381.10
07/10/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,738.52
11/10/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
13/10/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£15,942.06
18/10/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,990.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
18/10/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£6,212.00
27/10/2016	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£45.00
13/10/2016	Children's Services	STITCHERS	Supplies and Services	Equipment Repair and Maintenance	£209.95
25/10/2016	Children's Services	STONE KING LLP	Supplies and Services	Professional Fees	£130.00
25/10/2016	Children's Services	STONE KING LLP	Supplies and Services	Professional Fees	£130.00
06/10/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£100.27
06/10/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£63.42
19/10/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£76.65
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,965.75
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
12/10/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
24/10/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,373.00
11/10/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£1,470.00
10/10/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£12,251.58
07/10/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,835.75
07/10/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,656.50
06/10/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£20,774.04
10/10/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£21,466.50
26/10/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£128.38
11/10/2016	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Health and Safety	£112.42
18/10/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
03/10/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£240.00
25/10/2016	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Independent Special Schools Residential	£988.26
11/10/2016	Children's Services	THE CONSORTIUM	Supplies and Services	Equipment Purchase	£237.91
28/10/2016	Children's Services	THE CONSORTIUM	Supplies and Services	Equipment Purchase	£18.98
03/10/2016	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£1,333.05
18/10/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
18/10/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
18/10/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£909.00
07/10/2016	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£14,930.00
01/10/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	-£6,923.97
07/10/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£11,390.70
07/10/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£79,492.72
18/10/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£7,973.00
04/10/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£481.20
06/10/2016	Children's Services	THE ROYAL OPERA HOUSE	Employees	Seminars And Courses	£200.00
30/10/2016	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£1,800.00
13/10/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£573.39
13/10/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£35,473.11
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	CRB checks	£13.00
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Day To Day	£17.49
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Planned	£15.71
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£5.00
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£80.83
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£26.00
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£129.37
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£25.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£0.54
03/10/2016	Children's Services	THURROCK BOROUGH	Employees	Overtime	£340.00
06/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
06/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£560.00
10/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£794.00
11/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
17/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Community Payments	£6,500.00
19/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,946.00
21/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£156.00
25/10/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Subsistence Allowance Staff	£50.00
26/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
28/10/2016	Children's Services	THURROCK BOROUGH	Employees	Employee Training	£10.00
28/10/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£150.00
24/10/2016	Children's Services	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	UAS Former Relevant	£500.00
05/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.50
07/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£50.00
10/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
11/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
12/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
14/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
18/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
19/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£80.00
20/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£50.00
25/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£35.00
25/10/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£140.00
04/10/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£37,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£500.11
14/10/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£17.51
14/10/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£11.80
14/10/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Volunteers Travel and Subsistence	£6.50
14/10/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£149.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£28.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£270.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£65.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£180.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£150.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£8.00
04/10/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£64.00
05/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£65.00
05/10/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,800.00
07/10/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£1,295.00
28/10/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Special Schools Residential	£135.00
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,301.50
06/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,268.33
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,195.00
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,162.90
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,120.00
25/10/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,030.00
28/10/2016	Children's Services	TOLLGATE MEDICAL CENTRE	Third Party Payments	Leaving Care Other Payments	£50.00
21/10/2016	Children's Services	TONY KIRBY TRANSPORT LTD	Transport	Contract Hire Vehicles	£4,500.00
11/10/2016	Children's Services	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
18/10/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£39,823.50
07/10/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
11/10/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Payments	£3,920.00
11/10/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£980.00
11/10/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£3,548.31
07/10/2016	Children's Services	TRINITY COLLEGE LONDON	Income	Examination Income	£74.00
18/10/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£21.97
25/10/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£44.95
27/10/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£463.99
18/10/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
31/10/2016	Children's Services	TV LICENSING	Transfer Payments	UAS Former Relevant	£873.00
20/10/2016	Children's Services	TYNAN SOCIAL WORK CONSULTANTS LTD	Third Party Payments	Foster Care Payments	£3,535.00
28/10/2016	Children's Services	UK FIRE TRAINING LTD	Supplies and Services	Client Training	£470.00
04/10/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£150.00
04/10/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
07/10/2016	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	£441.55
18/10/2016	Children's Services	UNIVERSITY COLLEGE LONDON	Supplies and Services	Promotions and Publicity	£83.33
28/10/2016	Children's Services	UNIVERSITY OF CAMBRIDGE	Supplies and Services	Professional Fees	£80.00
05/10/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£18,369.35
11/10/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,825.00
27/10/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£11,448.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
11/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£116.64
11/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£258.70
11/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£39.95
17/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£106.46
20/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
20/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£215.19
20/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£56.40
20/10/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
05/10/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£16.70
06/10/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
04/10/2016	Children's Services	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£65.00
13/10/2016	Children's Services	WALK TALL	Supplies and Services	Professional Fees	£1,380.00
18/10/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
17/10/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
11/10/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£3,843.67
18/10/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
24/10/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£5,500.15
03/10/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,252.79
10/10/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£3,615.13
17/10/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,313.17
26/10/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,313.17
19/10/2016	Children's Services	WILO UK LTD	Premises	Building Maintenance Planned	£497.00
11/10/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£5,390.00
18/10/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
10/10/2016	Children's Services	WRITTLE COLLEGE	Transport	Home to School Bus Tickets	£390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
14/10/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
14/10/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
14/10/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
31/10/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
31/10/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
31/10/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
03/10/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£480.00
14/10/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£60.00
06/10/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£653.95
06/10/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£644.53
20/10/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£637.16
20/10/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£633.07
21/10/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
12/10/2016	Commercial Services	FAIRLAWN CONTROLS	Furniture & Plant & Equipment	Equipment and Plant	£1,000.00
14/10/2016	Commercial Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£61.96
11/10/2016	Commercial Services	HAPPY COMPUTERS LTD	Supplies and Services	Examination Fees	£195.00
26/10/2016	Commercial Services	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£395.00
05/10/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£336.00
05/10/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£49,049.92
06/10/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
04/10/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£280.00
31/10/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£300.00
03/10/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,015.36
06/10/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,619.84
27/10/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£490.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
10/10/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,714.60
06/10/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,317.92
31/10/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£102.08
04/10/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£180.79
10/10/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£245.18
18/10/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£39.70
24/10/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£189.48
27/10/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£847.57
05/10/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£13,030.00
06/10/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,407.56
10/10/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£570.85
06/10/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
04/10/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£100.00
04/10/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£89.40
04/10/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£37.50
10/10/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£11.00
17/10/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£619.07
18/10/2016	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£368.28
06/10/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,112.76
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£203.81
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£194.10
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£196.04
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£194.10
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£283.39
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£242.63

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£197.98
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£209.63
04/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£199.92
31/10/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£377.66
09/10/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
03/10/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,797.12
31/10/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£6,309.12
06/10/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,216.64
26/10/2016	Corporate Costs	ALLTYPE FENCING SPECIALISTS	Current Assets	STOCK Purchases	£342.00
06/10/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,558.56
27/10/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£14.24
06/10/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
18/10/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£98.12
04/10/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,300.00
04/10/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£323.02
10/10/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£62.30
13/10/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£45.19
26/10/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£105.00
03/10/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£14,138.50
18/10/2016	Corporate Costs	APEC PLANT LTD	Current Assets	STOCK Purchases	£615.00
11/10/2016	Corporate Costs	ARCADIA GROUP LTD	Holding Account	Collection Fund	£8,130.06
04/10/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£97.45
24/10/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£50.00
31/10/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£415.43
11/10/2016	Corporate Costs	ARGOS LIMITED	Holding Account	Collection Fund	£51,706.52
06/10/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£19,139.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£39.23
27/10/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£782.00
06/10/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
06/10/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
18/10/2016	Corporate Costs	AUTOMOBILE ASSOCIATION DEV LTD	Current Assets	STOCK Purchases	£207.08
19/10/2016	Corporate Costs	BADGER INKS LTD	Third Party Payments	SME Grant Payments	£1,040.00
25/10/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£78.21
25/10/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£89.49
06/10/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
20/10/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£358.57
13/10/2016	Corporate Costs	BARTEC AUTO ID LTD	Current Assets	STOCK Purchases	£4,510.00
21/10/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£101.64
06/10/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£9,869.16
20/10/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,458.21
06/10/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
06/10/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
20/10/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
06/10/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£697.36
20/10/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£654.35
04/10/2016	Corporate Costs	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£1,078.60
06/10/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
10/10/2016	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£1,291.50
18/10/2016	Corporate Costs	BRITISH GAS	Control Accounts	Input VAT(Accounts Payable)	-£2.02
18/10/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£2,595.41
04/10/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£12,993.59
21/10/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,694.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
13/10/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£24.96
18/10/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£57.14
24/10/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£299.99
06/10/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
21/10/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,095.44
04/10/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£129.00
13/10/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£145.00
21/10/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£385.73
07/10/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£79,286.76
07/10/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,739.38
07/10/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£7,227.22
21/10/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£716.63
04/10/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£48.88
04/10/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£48.88
04/10/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£169.33
24/10/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£239.64
31/10/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£5.39
10/10/2016	Corporate Costs	CARE MANAGEMENT GROUP	Transfer Payments	H B Rent Allow Inc Support	£21,329.28
21/10/2016	Corporate Costs	CASTLE POINT BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£208.00
04/10/2016	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£215.32
06/10/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,336.48
21/10/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£627.00
06/10/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£857.84
03/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,456.64
03/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£100.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£28,566.57
06/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£940.88
06/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,601.06
13/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£221.42
17/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£89.52
20/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£2,487.59
24/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1.51
27/10/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£444.51
13/10/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£384.57
06/10/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£255.40
11/10/2016	Corporate Costs	CITY ELECTRICAL FACTORS LTD	Holding Account	Collection Fund	£6,446.00
04/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£543.27
04/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£40.74
10/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£151.41
26/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£179.97
26/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£171.57
31/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£441.00
31/10/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£18.62
18/10/2016	Corporate Costs	COMMERCIAL SERVICES TRADING LTD	Current Assets	STOCK Purchases	£200.00
26/10/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£96.10
06/10/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,277.12
13/10/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£978.19
17/10/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£112.60
03/10/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£6,575.00
06/10/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£493.56
06/10/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Corporate Costs	COURITE INVESTMENTS LTD	Holding Account	Collection Fund	£358.20
06/10/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
06/10/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,350,000.00
28/10/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,400,000.00
06/10/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,274.24
14/10/2016	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£450.00
10/10/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£145.00
13/10/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£94.00
24/10/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
06/10/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
06/10/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
20/10/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
06/10/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,196.00
10/10/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£195.00
26/10/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£690.00
06/10/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
10/10/2016	Corporate Costs	D W F LLP	Long Term Liabilities	PROV Amounts used	£350.00
04/10/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,568.42
04/10/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£536.81
04/10/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£332.18
10/10/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	-£300.00
24/10/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£177.99
21/10/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£549.98
19/10/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.40
19/10/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,671,253.40
19/10/2016	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,629.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
04/10/2016	Corporate Costs	DESIGN MUSE	Current Assets	STOCK Purchases	£538.00
06/10/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,580.16
17/10/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£380.76
20/10/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£607.03
10/10/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£360.00
26/10/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£624.00
26/10/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
06/10/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
06/10/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
04/10/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£2,973.19
17/10/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,761.39
03/10/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£16,900.00
04/10/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£2,673.00
24/10/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£4,059.00
06/10/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,916.64
21/10/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£150.00
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,470.00
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£485.25
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£280.00
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£735.00
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,470.00
04/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£22.99
18/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£533.00
18/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£94.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£17.05
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£30.81
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£28.69
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£48.44
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1.26
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5.38
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£735.00
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£36.09
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£36.09
26/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£137.75
31/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£301.12
31/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£9.10
31/10/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£160.59
19/10/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£297,609.66
19/10/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£626,309.80
19/10/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
18/10/2016	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£285.80
24/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£13.36
24/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£17.90
24/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£25.00
24/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£84.66
24/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£59.73
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£6.25
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£14.00
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£40.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.72
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£129.96
31/10/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£41.70
19/10/2016	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
21/10/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£2,075.00
19/10/2016	Corporate Costs	ESSEX WILDLIFE TRUST LTD	Control Accounts	Debtors Control Refunds Paid	£77.45
06/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£85,350.21
13/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£215.89
17/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£910.65
20/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£963.56
24/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£415.76
27/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£125.56
31/10/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£300.80
26/10/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£499.45
26/10/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£234.95
26/10/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£185.00
26/10/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£28.80
11/10/2016	Corporate Costs	EVERYTHING EVERYWHERE LTD	Holding Account	Collection Fund	£5,964.00
04/10/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£5.62
06/10/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£69,878.11
13/10/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,168.64
24/10/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£486.12
31/10/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£202.46
10/10/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£54,096.00
27/10/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£2,009.28
31/10/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£19,320.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	-£200.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£700.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£700.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£700.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,000.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£600.00
24/10/2016	Corporate Costs	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£400.00
21/10/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,274.80
10/10/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,181.90
06/10/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
20/10/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
24/10/2016	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£465.50
06/10/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,037.59
18/10/2016	Corporate Costs	GHOST ARMOR LONDON LIMITED	Holding Account	Collection Fund	£390.36
04/10/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,402.70
04/10/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£1,556.06
10/10/2016	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,872.99
25/10/2016	Corporate Costs	GOODVALE LTD T/A DIXSON HAULAGE	Holding Account	Collection Fund	£7,255.71
06/10/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
06/10/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
04/10/2016	Corporate Costs	GRAYS BLINDS	Current Assets	STOCK Purchases	£1,155.00
13/10/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£551.45
20/10/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£119.16
14/10/2016	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£2,000,000.00
17/10/2016	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£5,000,000.00
13/10/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£442.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£142.92
24/10/2016	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£10,246.62
06/10/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£778.96
04/10/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£3,045.00
13/10/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£292.00
18/10/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
26/10/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
13/10/2016	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£2,364.40
04/10/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,600.00
05/10/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,925.10
14/10/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£962.22
25/10/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£375.02
28/10/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£723.10
06/10/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,285.72
27/10/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£16.19
04/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£386.97
04/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£190.00
05/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£160.00
13/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
18/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£248.06
18/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£270.24
18/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£120.00
18/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£239.47
27/10/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
18/10/2016	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£568.39
06/10/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Corporate Costs	HITACHI CAPITAL VEHICLE SOLUTIONS	Current Assets	STOCK Purchases	£1,900.00
06/10/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,373.04
13/10/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,015.36
13/10/2016	Corporate Costs	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£114.00
13/10/2016	Corporate Costs	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£323.88
21/10/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£916.94
06/10/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,782.75
06/10/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,076.24
06/10/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,715.12
04/10/2016	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£7,570.80
03/10/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£1,995.00
05/10/2016	Corporate Costs	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£36,409.90
25/10/2016	Corporate Costs	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£36,765.35
03/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£210.00
05/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£665.80
06/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,698.00
12/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,173.99
17/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£3,030.00
19/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	£29,892.62
19/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£430,184.86
19/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£542,020.85
19/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£17,415.43
19/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£678,853.89
20/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£723.99
21/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£2,129.00
26/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£440.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£401.00
28/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£3,820.46
28/10/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£5,536.90
24/10/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,314.88
24/10/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,119.04
10/10/2016	Corporate Costs	INTEGRATED WATER SERVICES LTD	Current Assets	STOCK Purchases	£-4,968.10
11/10/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£46,721.65
25/10/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£33,704.81
13/10/2016	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£6.47
18/10/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£2,199.25
18/10/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£2,199.25
18/10/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£2,199.25
06/10/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
06/10/2016	Corporate Costs	JOHN W DAVIES SOLICITORS	Current Assets	STDr Debts Raised/Reversals	£252.18
10/10/2016	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
18/10/2016	Corporate Costs	JORDAN TAYLOR FREEHOLD INVESTMENTS LTD	Holding Account	Collection Fund	£73.77
10/10/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£418.00
24/10/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£92.00
06/10/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,209.28
10/10/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£209.60
18/10/2016	Corporate Costs	KAT SECURITIES	Current Assets	STOCK Purchases	£170.00
03/10/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,860.00
03/10/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£495.00
18/10/2016	Corporate Costs	KENT & ESSEX PROPERTY CO LTD	Holding Account	Collection Fund	£148.14
03/10/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,900.00
04/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£64.82
13/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£170.01
13/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£97.42
18/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£125.00
27/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£36.00
27/10/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£32.08
06/10/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,038.22
27/10/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£60.00
03/10/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,019.00
06/10/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.76
31/10/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£91.59
24/10/2016	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£539.00
04/10/2016	Corporate Costs	L C P AUTOMOTIVE COMPONENTS LTD	Current Assets	STOCK Purchases	£1,062.40
13/10/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£104.00
11/10/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£6,487.00
18/10/2016	Corporate Costs	LASERSTEER LTD	Current Assets	STOCK Purchases	£110.00
06/10/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£13,460.06
11/10/2016	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£553.58
20/10/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£79.50
19/10/2016	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
17/10/2016	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
27/10/2016	Corporate Costs	LONDON BOROUGH OF CAMDEN	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
14/10/2016	Corporate Costs	LONDON BOROUGH OF EALING	Current Assets	STI Additions	£5,000,000.00
19/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£14.56
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,540.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,400.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,420.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,612.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,596.50
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,440.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,860.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,220.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,260.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,100.00
21/10/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,698.00
06/10/2016	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Assets	CASH Deposits / Receipts	£8,770,194.52
13/10/2016	Corporate Costs	LONDON BOROUGH OF NEWHAM	Current Assets	STI Additions	£3,000,000.00
01/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£77.00
04/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£547.77
07/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,317.51
14/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£515.58
20/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£55.32
21/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£544.53
27/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£30.00
28/10/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,035.95
25/10/2016	Corporate Costs	LUKE ROPER RETAIL LIMITED	Holding Account	Collection Fund	£14,079.22
25/10/2016	Corporate Costs	LUNN POLY LIMITED	Holding Account	Collection Fund	£8,444.91
06/10/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
13/10/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£1,785.00
13/10/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,740.00
04/10/2016	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£4,703.51
06/10/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,263.92
06/10/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£5,249.37
13/10/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
17/10/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
20/10/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£258.76
06/10/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£240,497.64
13/10/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£206,793.33
20/10/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£210,323.60
27/10/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£193,793.06
06/10/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£3,076.56
18/10/2016	Corporate Costs	MINERALS - WATER LTD	Holding Account	Collection Fund	£581.05
03/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£161.25
06/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£52,519.35
10/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£832.08
13/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,039.80
17/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£483.39
20/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,069.27
24/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£577.85
27/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£654.66
31/10/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£312.99
06/10/2016	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£520.00
25/10/2016	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£81.18
04/10/2016	Corporate Costs	MOSS BROS GROUP PLC	Holding Account	Collection Fund	£46,522.36
06/10/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,034.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Corporate Costs	NEWCASTLE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
06/10/2016	Corporate Costs	NEWPORT CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
06/10/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/10/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,658.31
14/10/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,134.67
25/10/2016	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£20,951.65
04/10/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£221.16
13/10/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£77.96
27/10/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£199.74
04/10/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£462.34
10/10/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£13.88
13/10/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,259.10
24/10/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£645.81
06/10/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
06/10/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,144.72
25/10/2016	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
18/10/2016	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£359.94
11/10/2016	Corporate Costs	NXET TRAINS LIMITED	Holding Account	Collection Fund	£107.64
06/10/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,670.64
06/10/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
24/10/2016	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£1,306.87
25/10/2016	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£304.93
04/10/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
06/10/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,700,000.00
10/10/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
13/10/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,350,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
18/10/2016	Corporate Costs	ORIENTAL MERCHANT GROUP	Holding Account	Collection Fund	£287.14
27/10/2016	Corporate Costs	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£285.50
04/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	-£190.27
04/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	-£229.30
04/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	-£103.56
25/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£105.14
27/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£144.10
27/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£137.30
27/10/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£278.00
03/10/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,900.00
04/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£608.00
13/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£795.48
13/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£305.40
25/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£345.10
27/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£129.80
27/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,645.50
27/10/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£417.17
06/10/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.16
25/10/2016	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£75.00
25/10/2016	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£310.00
07/10/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£320.81
12/10/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£202.56
12/10/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£59.89
25/10/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£392.67
06/10/2016	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£501.78

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Corporate Costs	PIRTEK THURROCK	Current Assets	STOCK Purchases	£29.70
06/10/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
18/10/2016	Corporate Costs	PORTER GLENNY LTD	Holding Account	Collection Fund	£1,000.36
25/10/2016	Corporate Costs	PORTER GLENNY LTD	Holding Account	Collection Fund	£1,612.58
04/10/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£73.08
19/10/2016	Corporate Costs	PRICEWATERHOUSE COOPERS LLP	Supplies and Services	Professional Fees	£5,000.00
06/10/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
20/10/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,109.37
06/10/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£673.70
13/10/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£15.06
21/10/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,596.68
13/10/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£95.00
13/10/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£290.00
20/10/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,023.00
04/10/2016	Corporate Costs	QUALITY ASSURED IND SERVICES LTD	Current Assets	STOCK Purchases	£480.00
06/10/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
04/10/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£280.00
11/10/2016	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
01/10/2016	Corporate Costs	REDACTED	Control Accounts	Payment Of Refunds	-£800.00
01/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£190.89
03/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£21.32
03/10/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£20.00
03/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,995.52
03/10/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,665.00
04/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,071.22
04/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£11,746.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£894.57
05/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£23,500.00
05/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£116.62
06/10/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,072.09
06/10/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£1,000,000.00
06/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£936,410.19
10/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,180.23
10/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,479.41
11/10/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£118.33
11/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£23,527.41
12/10/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,302.51
13/10/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,440.65
13/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,800.00
13/10/2016	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£1,000,000.00
13/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,127.89
17/10/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£387.34
17/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,647.61
18/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£915.85
18/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£93,625.25
18/10/2016	Corporate Costs	REDACTED	Income	Other Income Outside Contributions	£195.20
19/10/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£483.77
19/10/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£3,022.50
19/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£382.92
20/10/2016	Corporate Costs	REDACTED	Control Accounts	Inland Revenue Construction Industry Tax	£723.99
20/10/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£27,772.83
20/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£664,360.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£384.31
24/10/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£360.00
24/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£6,503.46
24/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£62.44
24/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,233.66
25/10/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,739.03
25/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£73,819.70
26/10/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£1,320.00
26/10/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£103.45
27/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,117.42
27/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,925.67
31/10/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£14,052.00
31/10/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,588.82
06/10/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£4,137.96
06/10/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
06/10/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£886.24
18/10/2016	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£1,538.00
13/10/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£14,230.00
18/10/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£540.00
03/10/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,880.00
05/10/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£310.00
06/10/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,281.96
10/10/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£8.26
06/10/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,100.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£724.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,110.00
04/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,410.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£180.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£180.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
10/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,305.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£178.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£6,500.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,500.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£4,800.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
18/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
27/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
27/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
27/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
27/10/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£732.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£979.20
04/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£26.29
04/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£51.78
04/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£90.35
04/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£185.00
10/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£20.91
10/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.56
10/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£136.00
13/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£26.29
13/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2,564.10
13/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£10.98
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£8.60
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£923.47
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.52
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£876.35
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£180.80
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£76.05
25/10/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£19.04
27/10/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£36.27
27/10/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£529.00
27/10/2016	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£300.00
04/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£201.40
04/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£3,082.95
04/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£600.00
04/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£65.77
25/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£16.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£977.94
25/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£33.64
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£101.70
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£395.20
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,585.35
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£460.60
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£345.45
27/10/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,135.38
13/10/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,740.18
06/10/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,932.45
13/10/2016	Corporate Costs	SALFORD CITY COUNCIL	Current Assets	STI Additions	£1,000,000.00
06/10/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
06/10/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,429.70
10/10/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£558.97
13/10/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£195.52
24/10/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£417.34
24/10/2016	Corporate Costs	SANTANDER	Current Assets	STI Additions	£5,000,000.00
06/10/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
04/10/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£408.89
10/10/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£226.21
06/10/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
06/10/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,915.29
10/10/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£416.60
24/10/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£230.13
06/10/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
18/10/2016	Corporate Costs	SHARP PROPERTIES LTD	Holding Account	Collection Fund	£77.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£36.25
04/10/2016	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
10/10/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
13/10/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,400,000.00
17/10/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
06/10/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,550.48
25/10/2016	Corporate Costs	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£4,574.01
03/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£203.68
06/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£63,544.03
10/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£216.88
13/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£89.85
17/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£2,542.94
20/10/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£128.46
25/10/2016	Corporate Costs	SPURDOWN LTD	Holding Account	Collection Fund	£74.59
04/10/2016	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	£3,159.64
03/10/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£188.90
06/10/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£24,950.68
13/10/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,463.39
21/10/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
06/10/2016	Corporate Costs	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£115.38
13/10/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£633.27
27/10/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£21.70
06/10/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.00
05/10/2016	Corporate Costs	SUFFOLK COUNTY COUNCIL	Current Assets	STI Additions	£5,000,000.00
06/10/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£29,778.28
13/10/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£132.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£170.58
24/10/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£276.69
27/10/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£348.00
10/10/2016	Corporate Costs	SYMMETRIKIT ENGINEERING LTD	Current Assets	STOCK Purchases	£390.00
04/10/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£650.00
27/10/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£300.00
27/10/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
01/10/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£279.31
04/10/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£4.67
27/10/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£380.16
25/10/2016	Corporate Costs	TAMARISK ROAD DEVELOPMENT LIMITED	Holding Account	Collection Fund	£2,060.67
27/10/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£3,877.59
03/10/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,997.00
14/10/2016	Corporate Costs	THANET INDOOR BOWLS CLUB LTD	Third Party Payments	SME Grant Payments	£7,456.00
06/10/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
03/10/2016	Corporate Costs	THE FUELCARE PEOPLE	Delegated Budgets	Bulk Billing Payments/Recharges	£16,597.80
06/10/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,208.28
05/10/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£170.00
05/10/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£2,000,000.00
06/10/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£5,000,000.00
07/10/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£1,500,000.00
11/10/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£2,000,000.00
21/10/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£650.00
24/10/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£1,000,000.00
25/10/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£225.00
26/10/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£365.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£35,700.00
06/10/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,028.21
13/10/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,028.21
20/10/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,145.58
27/10/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,089.83
21/10/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
06/10/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
20/10/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
21/10/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£273.14
03/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£955.50
06/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,530.05
13/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,418.26
17/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,667.19
20/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,968.09
27/10/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,108.07
06/10/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
20/10/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
27/10/2016	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£2,108.88
27/10/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£132.34
27/10/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£199.92
06/10/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£6,906.76
18/10/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£2,004.80
18/10/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£15,122.10
18/10/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£15,135.00
18/10/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£3,765.40
25/10/2016	Corporate Costs	THURROCK LOCAL ENTERPRISE AGENCY LTD	Holding Account	Collection Fund	£200.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,390.00
25/10/2016	Corporate Costs	THURROCK PRIMARY CARE TRUST	Holding Account	Collection Fund	£4,940.19
04/10/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£31,442.00
04/10/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£17,269.00
10/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
10/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£572.00
10/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
10/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£616.00
10/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£858.00
18/10/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£468.51
06/10/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
06/10/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
03/10/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£21,130.00
04/10/2016	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£114.40
04/10/2016	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£509.60
03/10/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,428.30
25/10/2016	Corporate Costs	TRIPLE JO LTD	Holding Account	Collection Fund	£494.26
13/10/2016	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£4,062.74
04/10/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£46.50
27/10/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£168.50
27/10/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£43.20
04/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£177.32
06/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£20.87
10/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£287.60
13/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£219.52
27/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£273.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£179.57
27/10/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£49.51
25/10/2016	Corporate Costs	TUI UK LIMITED	Holding Account	Collection Fund	£3,191.76
21/10/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74
21/10/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,672.75
21/10/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,071.78
04/10/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,697.17
10/10/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,720.17
13/10/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,178.17
25/10/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£928.17
27/10/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£95.00
10/10/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£5,500.00
10/10/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,800.00
06/10/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
04/10/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£76.41
18/10/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£29.68
25/10/2016	Corporate Costs	VEHVAC	Current Assets	STOCK Purchases	£225.00
06/10/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,026.32
04/10/2016	Corporate Costs	VINTAGE & PRESTIGE AUTOMOBILES LTD	Holding Account	Collection Fund	£908.65
04/10/2016	Corporate Costs	VINTAGE & PRESTIGE AUTOMOBILES LTD	Holding Account	Collection Fund	£1,618.03
04/10/2016	Corporate Costs	VINTAGE & PRESTIGE AUTOMOBILES LTD	Holding Account	Collection Fund	£1,432.71
04/10/2016	Corporate Costs	VIRGIN HOLIDAYS LIMITED	Holding Account	Collection Fund	£3,574.00
11/10/2016	Corporate Costs	VIRGIN HOLIDAYS LIMITED	Holding Account	Collection Fund	£7,156.00
06/10/2016	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£4,414.26
25/10/2016	Corporate Costs	VODAFONE LTD	Holding Account	Collection Fund	£288.00
25/10/2016	Corporate Costs	VODAFONE LTD (PHONE MASTS)	Holding Account	Collection Fund	£1,146.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Corporate Costs	VODAPHONE LTD	Holding Account	Collection Fund	£271.00
05/10/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£11,070.00
07/10/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£2,255.00
14/10/2016	Corporate Costs	WARREN PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£3,632.00
13/10/2016	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£2,500,000.00
03/10/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
06/10/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
28/10/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,350,000.00
17/10/2016	Corporate Costs	WEST MERCIA POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
04/10/2016	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£251.16
06/10/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£923.10
04/10/2016	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£95.38
11/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£434.26
11/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£220.26
13/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£336.80
13/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£426.11
20/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£603.87
25/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£340.25
25/10/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
25/10/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
25/10/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£310.00
25/10/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£20.00
25/10/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
27/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£252.58
27/10/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£900.92
25/10/2016	Corporate Costs	WHYTE AND COMPANY	Holding Account	Collection Fund	£125.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2016	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,396,085.00
01/10/2016	Corporate Costs	WILLMOTT DIXON HOUSING LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£22,477.01
11/10/2016	Corporate Costs	WILSON TRAVEL LTD	Holding Account	Collection Fund	£57.54
03/10/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,813.75
04/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£69.00
04/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£62.49
04/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£41.22
04/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£50.00
04/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£13.30
18/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£10.30
25/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£54.80
25/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£7.30
27/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£47.52
27/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£55.00
27/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£18.62
27/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£350.24
27/10/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£24.10
06/10/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£953.76
06/10/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,519.40
03/10/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£29,887.00
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£37.75
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£202.25
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£13.00
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£4.75
19/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
26/10/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
11/10/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£150.00
25/10/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£26.00
11/10/2016	Environment and Place	A R C S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£736.00
17/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£195.57
17/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£436.76
17/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£638.83
18/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£436.76
21/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£834.80
21/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£452.76
26/10/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£117.98
11/10/2016	Environment and Place	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£120.00
11/10/2016	Environment and Place	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£170.00
11/10/2016	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£2,575.00
27/10/2016	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£435.00
05/10/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£146,862.80
11/10/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£150.00
17/10/2016	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
03/10/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
13/10/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,248.62
17/10/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£597.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£144.39
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£797.13
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£55.25
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£175.19
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£36.29
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£82.28
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£57.84
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.90
12/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.96
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£53.24
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.04
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£34.38
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.69
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.51
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.83
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.69
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
17/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£56.40
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£116.90
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£85.59
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.29
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£28.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.40
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.94
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£39.69
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.80
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.68
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.28
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.88
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.96
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£24.20
27/10/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.82
24/10/2016	Environment and Place	ASPECT CONTRACTS LTD	Premises	Building Maintenance Day To Day	£1,050.00
06/10/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/10/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
13/10/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
27/10/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
10/10/2016	Environment and Place	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Day To Day	£250.00
03/10/2016	Environment and Place	ATLAS COURIER EXPRESS	Third Party Payments	Private Contractors	£67.00
07/10/2016	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£100.00
21/10/2016	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£160.00
21/10/2016	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£450.00
21/10/2016	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£50.00
11/10/2016	Environment and Place	BATA HERITAGE CENTRE	Supplies and Services	Professional Fees	£245.00
04/10/2016	Environment and Place	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£3,216.00
13/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
13/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£440.00
19/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£140.00
19/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
19/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Maintenance of Grounds	£7,044.00
26/10/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£115.00
28/10/2016	Environment and Place	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Construction	Site Works	£6,090.00
26/10/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£56,598.66
11/10/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£450.00
18/10/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
06/10/2016	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
17/10/2016	Environment and Place	BMT WBM LIMITED	Third Party Payments	Private Contractors	£664.00
10/10/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
12/10/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£256.19
12/10/2016	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£194,506.45
27/10/2016	Environment and Place	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£516.80
31/10/2016	Environment and Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Construction	Building Works	£1,170.00
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£23.27
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£24.04
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£23.27
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£23.27
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£24.82
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£24.04
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£23.27
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£24.04
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£45.20
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£48.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£51.37
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£46.40
19/10/2016	Environment and Place	BRITISH GAS	Premises	Gas	£79.54
19/10/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£64.13
19/10/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£53.79
19/10/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£48.96
19/10/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£78.01
28/10/2016	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Prof Bodies	£899.00
11/10/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£135.03
12/10/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£74.52
20/10/2016	Environment and Place	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£1,482.90
06/10/2016	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£7,395.02
20/10/2016	Environment and Place	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Planned	£576.62
20/10/2016	Environment and Place	BURGIN LTD (IN ADMINISTRATION)	Premises	Building Maintenance Planned	£500.07
07/10/2016	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£23.37
18/10/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Premises	Building Maintenance Day To Day	£1,346.08
11/10/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£538.90
11/10/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£212.37
21/10/2016	Environment and Place	C H COLE & SONS (MILL HOUSE)	Premises	Rent Payable	£75.00
05/10/2016	Environment and Place	CAMALARMS LTD	Construction	Building Works	£2,800.00
26/10/2016	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£49.80
04/10/2016	Environment and Place	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Supplies and Services	IT Project Related Expenditure	£1,395.00
04/10/2016	Environment and Place	CAMBRIDGESHIRE COUNTY COUNCIL	Construction	Building Works	£5,790.00
04/10/2016	Environment and Place	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Seminars And Courses	£60.00
07/10/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£2,002.00
28/10/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£2.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£127.41
31/10/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£6,386.90
03/10/2016	Environment and Place	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£6,600.00
04/10/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£1,032.00
19/10/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£864.00
27/10/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£216.00
06/10/2016	Environment and Place	CATERING FOR YOU	Supplies and Services	Grants Other	£225.00
11/10/2016	Environment and Place	CBRE LTD	Supplies and Services	Consultant Fees	£21,017.50
12/10/2016	Environment and Place	CBRE LTD	Supplies and Services	Consultant Fees	£13,151.25
03/10/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.65
10/10/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£183.87
11/10/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£832.19
18/10/2016	Environment and Place	CCS MEDIA	Construction	Building Works	£97.75
25/10/2016	Environment and Place	CENTRAL YOUNG MEN'S CHRISTIAN ASSOCIATION	Supplies and Services	Equipment Purchase	£149.00
19/10/2016	Environment and Place	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£2,577.50
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,446.08
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
29/10/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
13/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£75.10
13/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£847.00
13/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	£286.15
17/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£1,398.00
17/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£1,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£145.11
05/10/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
01/10/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	-£329.16
01/10/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£41.94
01/10/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£6.99
17/10/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£329.16
31/10/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£2.81
11/10/2016	Environment and Place	CREATE CONSULTING ENGINEERS LTD	Construction	Consultant Fees	£1,456.57
27/10/2016	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£758.52
11/10/2016	Environment and Place	CROWN CONSULTANTS LTD	Construction	Studies	£1,185.00
03/10/2016	Environment and Place	D V L A	Transport	Licenses	£330.00
05/10/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£132.00
05/10/2016	Environment and Place	DODS PARLIAMENTARY COMMUNICATION LTD	Supplies and Services	Professional Fees	£211.50
06/10/2016	Environment and Place	DV247 LTD	Supplies and Services	Equipment Purchase	£510.91
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£2,419.39
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£218.52
11/10/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£2,182.53
10/10/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£66.08
19/10/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£251.59
24/10/2016	Environment and Place	E T GREEN DEAL SERVICES LTD	Employees	Employee Training	£1,550.00
10/10/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£574.07
11/10/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£23,400.21
12/10/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£618.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Environment and Place	EDF ENERGY	Income	Fees And Charges	£90.72
24/10/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£70,173.69
28/10/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£60,422.94
25/10/2016	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£30,000.00
20/10/2016	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£896.19
04/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£409.07
07/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
11/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,349.00
12/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,514.95
13/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,190.72
18/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£312.24
24/10/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£342.12
01/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£12,878.93
05/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
14/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,836.24
14/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,043.80
14/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,370.00
14/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,324.50
14/10/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	-£11,768.85
18/10/2016	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Planned	£56.00
10/10/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£647.80
07/10/2016	Environment and Place	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£128.90
07/10/2016	Environment and Place	EVANS CYCLES UK LTD	Supplies and Services	Equipment Purchase	£416.67
25/10/2016	Environment and Place	EVERSHEDS L L P	Supplies and Services	Legal Fees	£3,895.40
25/10/2016	Environment and Place	FACELIFT (G.B.) LTD	Employees	Employee Training	£343.00
10/10/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£316,092.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
12/10/2016	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£1,005.00
30/10/2016	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£885.00
24/10/2016	Environment and Place	FROST ESTATE COMMUNITY ASSOCIATION	Construction	Payments Made	£45,000.00
03/10/2016	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£8,250.00
03/10/2016	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£7,500.00
03/10/2016	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£3,525.00
03/10/2016	Environment and Place	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - ALL THINGS MOBILE	Supplies and Services	Hardware Acquisition	£10.00
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Premises	Equipment Purchase	£254.15
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£62.00
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£30.30
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - PREMIER INN	Transport	Hospitality Expenses	£190.42
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Supplies and Services	Equipment Purchase	£113.65
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£14.50
05/10/2016	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£12.62
19/10/2016	Environment and Place	GRAYS COMPLEMENTARY CLINIC	Supplies and Services	Project Work	£3,000.00
10/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£47.40
10/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£75.00
11/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£26.60
28/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£48.01
28/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£75.00
28/10/2016	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£21.60
28/10/2016	Environment and Place	GRESSWELL	Supplies and Services	Book and Resources Fund	£143.70
04/10/2016	Environment and Place	H M C T S	Income	Fees And Charges	£10,000.00
04/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
11/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
18/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
18/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
25/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
25/10/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
25/10/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£820.00
05/10/2016	Environment and Place	HAGS-SMP LIMITED	Supplies and Services	Equipment Purchase	£7,700.00
05/10/2016	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£234.00
18/10/2016	Environment and Place	HARWELL TECHNICAL SERVICES LTD	Supplies and Services	Professional Fees	£115.00
06/10/2016	Environment and Place	HASWELL ASSOICATES LTD	Third Party Payments	Private Contractors	£675.00
27/10/2016	Environment and Place	HAT PROJECTS LTD	Supplies and Services	Consultant Fees	£2,160.00
31/10/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
18/10/2016	Environment and Place	HAYMARKET MEDIA GROUP	Support Costs Indirect	Job Evaluation	£2,700.00
03/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£21,236.38
03/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£51,803.63
06/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£18,603.65
06/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£69,834.21
10/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,726.18
10/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£1,900.34
10/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£9,693.58
14/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£4,548.66
14/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£7,464.20
14/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,278.80
17/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£16,991.40
19/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£29,674.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£36,093.94
19/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£5,198.00
19/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,999.13
24/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£29,998.46
26/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£4,559.73
28/10/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£119,692.28
06/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£44.16
06/10/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£794.15
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£19.50
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£280.70
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£163.68
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£134.40
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£136.32
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£293.40
21/10/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£3.36
10/10/2016	Environment and Place	HIGHWAYS ENGLAND COMPANY LTD	Construction	Professional/legal Fees	£9,760.21
28/10/2016	Environment and Place	HUTTONS CATERING EAST TILBURY	Supplies and Services	Project Work	£14.10
10/10/2016	Environment and Place	I T S A LTD	Supplies and Services	Consultant Fees	£12.00
01/10/2016	Environment and Place	IMPROVEMENT AND DEVELOP AGENCY	Income	Fees And Charges	£600.00
01/10/2016	Environment and Place	IMPROVEMENT AND DEVELOP AGENCY	Income	Sales Documents	£56.00
07/10/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£3,088.46
18/10/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£632.55
20/10/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
25/10/2016	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£14.32
31/10/2016	Environment and Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£125.00
12/10/2016	Environment and Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£1,900.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Environment and Place	INTEGRATED SKILLS LTD	Third Party Payments	Private Contractors	£1,900.00
28/10/2016	Environment and Place	INTEGRATED SKILLS LTD	Third Party Payments	Private Contractors	£10,915.00
03/10/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£184.90
28/10/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£39.90
28/10/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£256.88
28/10/2016	Environment and Place	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£63.00
19/10/2016	Environment and Place	JAMES WHITE PHOTOGRAPHY	Supplies and Services	Professional Fees	£200.00
19/10/2016	Environment and Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£540.00
12/10/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,250.00
12/10/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,750.00
18/10/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,243.81
07/10/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£828.00
03/10/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£112.58
18/10/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£3.00
18/10/2016	Environment and Place	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Repair and Maintenance	£27.00
27/10/2016	Environment and Place	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Repair and Maintenance	£9.00
28/10/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£51.76
06/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£1,953.92
06/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£10,349.15
18/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£9,096.66
24/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£40.74
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£30,921.26
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
25/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£976.96
26/10/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£3,200.00
10/10/2016	Environment and Place	KINETIKA PEOPLE	Supplies and Services	Professional Fees	£5,000.00
12/10/2016	Environment and Place	KINETIKA PEOPLE	Supplies and Services	Professional Fees	£20,000.00
19/10/2016	Environment and Place	KINETIKA PEOPLE	Supplies and Services	Professional Fees	£1,500.00
19/10/2016	Environment and Place	KINURA LTD	Supplies and Services	Promotions and Publicity	£4,019.18
07/10/2016	Environment and Place	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Professional Fees	£4,000.00
24/10/2016	Environment and Place	KLIPSPRINGER	Supplies and Services	Equipment Purchase	£168.00
31/10/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
31/10/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,120.00
31/10/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,000.00
26/10/2016	Environment and Place	L L C I LTD	Employees	Employee Training	£500.00
26/10/2016	Environment and Place	L L C I LTD	Employees	Employee Training	£1,500.00
07/10/2016	Environment and Place	L S R SOLICITORS & PLANNING CONSULTANTS	Employees	Employee Training	£195.00
26/10/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£2,741.25
05/10/2016	Environment and Place	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Professional Fees	£150.00
07/10/2016	Environment and Place	LONDON GATEWAY NETWORKS LTD	Construction	Building Works	£940.00
11/10/2016	Environment and Place	LUBBE AND SONS BULBS LTD	Supplies and Services	Materials Horticultural	£3,490.00
13/10/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£49.44
06/10/2016	Environment and Place	MARWOOD ELECTRICAL CO LTD	Construction	Building Works	£8,470.00
07/10/2016	Environment and Place	MARWOOD ELECTRICAL CO LTD	Construction	Building Works	£11,600.00
11/10/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£16.67
17/10/2016	Environment and Place	MKBMT LTD	Supplies and Services	Equipment Purchase	£792.60
17/10/2016	Environment and Place	MKBMT LTD	Supplies and Services	Equipment Purchase	£94.20
31/10/2016	Environment and Place	MONSTRO THEATRE LTD	Supplies and Services	Project Work	£250.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Environment and Place	N A B M A	Supplies and Services	Subscriptions Prof Bodies	£318.00
06/10/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£20,564.42
06/10/2016	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£9,513.55
21/10/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£8,666.55
25/10/2016	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£6,972.00
05/10/2016	Environment and Place	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£2,260.90
04/10/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,737.30
11/10/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,659.16
27/10/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,175.00
20/10/2016	Environment and Place	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£63.00
14/10/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.03
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£389.26
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,604.17
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£168.43
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£562.34
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£4.76
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£143.98
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,594.07
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£38.70
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£751.71
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£14.49
28/10/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£118.70
01/10/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£4,537.50
24/10/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£4,864.04
24/10/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£15,605.83
07/10/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,769.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Environment and Place	PIXELWORK LTD	Supplies and Services	Consultant Fees	£1,650.00
04/10/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£5,254.00
07/10/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£10,000.00
06/10/2016	Environment and Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,709.29
27/10/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£329.20
06/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
06/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£120.00
06/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£98.00
07/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£289.00
07/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£27.00
18/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
18/10/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£69.00
20/10/2016	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£1,040.00
13/10/2016	Environment and Place	PRS FOR MUSIC	Supplies and Services	Professional Fees	£620.45
13/10/2016	Environment and Place	PRS FOR MUSIC	Supplies and Services	Professional Fees	£2,073.66
13/10/2016	Environment and Place	PRS FOR MUSIC	Supplies and Services	Professional Fees	£1,951.07
07/10/2016	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£4,756.00
21/10/2016	Environment and Place	RADIO LINKS COMMUNICATIONS LTD	Income	Fees And Charges Exempt	£494.00
01/10/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£3,925.05
03/10/2016	Environment and Place	REDACTED	Construction	Professional/legal Fees	£1,557.90
03/10/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£5,264.00
06/10/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£480.00
07/10/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£4,355.50
07/10/2016	Environment and Place	REDACTED	Income	Fees And Charges	£86.36
07/10/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,029.00
11/10/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£16.00
14/10/2016	Environment and Place	REDACTED	Construction	Payments Made	£230.00
14/10/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£270.00
17/10/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£43.60
18/10/2016	Environment and Place	REDACTED	Income	Fees And Charges	£628.50
18/10/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£508.76
19/10/2016	Environment and Place	REDACTED	Construction	Building Works	£1,801.80
19/10/2016	Environment and Place	REDACTED	Income	Burial Fees	£396.00
19/10/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£500.00
20/10/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£115.98
21/10/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£598.92
24/10/2016	Environment and Place	REDACTED	Employees	Agency Staff Payments	£1,162.50
24/10/2016	Environment and Place	REDACTED	Employees	Employee Training	£1,818.98
24/10/2016	Environment and Place	REDACTED	Supplies and Services	Air Quality Monitoring	£496.25
24/10/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£6,770.83
25/10/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£60.00
25/10/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
26/10/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£10.20
12/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£145.98
12/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£138.16
12/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£467.80
12/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£25.79
12/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£137.40
27/10/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£374.23
14/10/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£9.50
18/10/2016	Environment and Place	S I S UK LTD	Construction	Site Works	£18,995.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Environment and Place	S I S UK LTD	Construction	Site Works	£153,568.42
07/10/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
18/10/2016	Environment and Place	SALIX STAINLESS STEEL LTD	Construction	Building Works	£182.30
18/10/2016	Environment and Place	SALIX STAINLESS STEEL LTD	Construction	Building Works	-£30.38
13/10/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£358.00
18/10/2016	Environment and Place	SECURE SHUTTERS	Supplies and Services	Project Work	£1,700.40
03/10/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£12,029.07
31/10/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£8,499.45
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£107.50
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£130.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£103.60
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£120.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£225.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£30.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£180.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£180.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£120.00
01/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£180.00
26/10/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,664.71
01/10/2016	Environment and Place	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
01/10/2016	Environment and Place	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
20/10/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£495.00
20/10/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£63.00
14/10/2016	Environment and Place	SOLON SECURITY LTD	Supplies and Services	Equipment Purchase	£500.00
31/10/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£175.00
31/10/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£1,225.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,189.90
06/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£32.07
06/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£29.66
06/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£105.75
06/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£122.73
06/10/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.06
06/10/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.66
19/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£28.81
19/10/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£118.63
19/10/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.25
26/10/2016	Environment and Place	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
20/10/2016	Environment and Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£1,205.00
20/10/2016	Environment and Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Air Quality Monitoring	£640.00
11/10/2016	Environment and Place	THAMESIDE FIRE PROTECTION CO LTD	Premises	Building Maintenance Day To Day	£52.00
07/10/2016	Environment and Place	THE CROWN ESTATE C/O CARTER JONAS	Premises	Rent Payable	£140.00
10/10/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,086.81
17/10/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,848.60
24/10/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,922.78
27/10/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£340.00
12/10/2016	Environment and Place	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£1,150.00
05/10/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£599.64
04/10/2016	Environment and Place	THURROCK BOROUGH	Existing Land & Buildings	Acquisition of Land and Buildings	£276,581.00
12/10/2016	Environment and Place	THURROCK COALITION	Supplies and Services	Grants Other	£300.00
12/10/2016	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£296.58
19/10/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	£76.00
12/10/2016	Environment and Place	THURROCK OPERATIC SOCIETY	Supplies and Services	Professional Fees	£3,318.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Environment and Place	TMS CONSULTANCY	Construction	Building Works	£2,100.00
11/10/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Premises	Building Maintenance Day To Day	£80.00
27/10/2016	Environment and Place	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£52.50
03/10/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
11/10/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£11.95
19/10/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£77.52
04/10/2016	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£297.00
03/10/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
17/10/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£31,645.89
17/10/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£31,645.89
12/10/2016	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£325.00
27/10/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£2.50
27/10/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£56.08
11/10/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£980.00
14/10/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
14/10/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£967.00
14/10/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£576.00
05/10/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£8,310.82
07/10/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£8,210.71
18/10/2016	Environment and Place	VELOCITY	Construction	Building Works	£7,235.80
21/10/2016	Environment and Place	VELOCITY	Construction	Building Works	£7,265.96
20/10/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£106.91
20/10/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£39,313.86
20/10/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£37,516.76
20/10/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,107.20
20/10/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£94.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£4,147.50
13/10/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£6,956.25
13/10/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£2,493.75
26/10/2016	Environment and Place	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£5,000.00
19/10/2016	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£1,200.00
19/10/2016	Environment and Place	WILLIAM TAYLOR INSURANCE SERVICES LTD	Supplies and Services	Project Work	£3,000.00
05/10/2016	Environment and Place	WORCESTERSHIER COUNTY COUNCIL SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£36.13
03/10/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£21,250.00
12/10/2016	Environment and Place	X M A	Construction	Building Works	£5,932.75
19/10/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.25
19/10/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
13/10/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£1,530.00
13/10/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
13/10/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
17/10/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,295.00
19/10/2016	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£33,456.00
19/10/2016	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£23,512.00
26/10/2016	Finance and Information Technology	B P P PROFESSIONAL EDUCATION	Employees	Employee Training	£1,404.18
11/10/2016	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,894.58
04/10/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£179,500.00
04/10/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£53,694.54
25/10/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£4,894.55
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£84.01
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£21.72
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£74.57
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£635.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£90.09
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£88.96
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£88.96
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£73.09
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	-£11.32
19/10/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	-£9.82
04/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£65.83
17/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£660.32
18/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.24
18/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.70
19/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£509.60
27/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£43.62
27/10/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£52.76
13/10/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£350.00
13/10/2016	Finance and Information Technology	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Purchase	£645.75
11/10/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£26,316.12
11/10/2016	Finance and Information Technology	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Professional Fees	£9,000.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - BASILDON DISTRICT COUN	Supplies and Services	Equipment Purchase	£93.33
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - BIGDUG LIMITED	Supplies and Services	Furniture Purchase	£619.20
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP LONDON RD CONNECT	Supplies and Services	Reimbursement Of Fares	£20.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£50.70
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£33.18
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Supplies and Services	Reimbursement Of Fares	£25.10
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£20.92
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CHELSEA HONDA	Supplies and Services	Equipment Purchase	£36.99
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Supplies and Services	Reimbursement Of Fares	£30.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CUBE TRACK	Supplies and Services	Professional Fees	£1,723.44
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CVP.COM	Supplies and Services	Equipment Purchase	£315.89
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX	Supplies and Services	Professional Fees	£84.50
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - EBUYER (UK) LTD	Supplies and Services	Equipment Purchase	£129.95
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£12.50
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Professional Fees	£9.33
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LANCASTER HONDA-MOTORC	Supplies and Services	Equipment Purchase	£25.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£131.40
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LOSCL LIMITED	Supplies and Services	Subsistence Allowance Staff	£6.67
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Equipment Purchase	£119.99
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£13.97
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Reimbursement Of Fares	£4.92
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Parking Fees	£14.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£2.16
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL CUBE TRACK	Supplies and Services	Equipment Purchase	£350.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL WASPZ	Supplies and Services	Equipment Purchase	£227.70
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - RINGGO	Supplies and Services	Parking Fees	£1.70
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - RINGGO	Transport	Reimbursement Of Fares	£2.58
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT	Transport	Parking Fees	£8.25
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TEXACO TATES PYECO	Supplies and Services	Reimbursement Of Fares	£46.42
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Professional Fees	£7.14
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£11.47
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON	Supplies and Services	Equipment Purchase	£65.03
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Transport	Reimbursement Of Fares	£16.13
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WELCOME BREAK	Supplies and Services	Subsistence Allowance Staff	£7.09
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW,ANTISTAT.CO.UK	Supplies and Services	Professional Fees	£984.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.COXHONDA.CO.UK	Supplies and Services	Equipment Purchase	£350.00
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.EYETEK.CO.UK	Supplies and Services	Equipment Purchase	£841.32
05/10/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.TXTLOCAL.COM	Supplies and Services	Professional Fees	£216.00
10/10/2016	Finance and Information Technology	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£30.89
11/10/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£114.00
18/10/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
25/10/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
07/10/2016	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£75.00
11/10/2016	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£100.00
06/10/2016	Finance and Information Technology	HOMETRACK DATA SYSTEMS	Supplies and Services	Software Maintenance	£852.50
25/10/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£285.00
25/10/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£1,584.00
24/10/2016	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£538.20
25/10/2016	Finance and Information Technology	LOGOTECH SYSTEMS	Supplies and Services	Software Maintenance	£1,995.00
19/10/2016	Finance and Information Technology	LONDON AUDIT GROUP	Employees	Seminars And Courses	£145.00
21/10/2016	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	£0.00
11/10/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£839.56
04/10/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£59,953.14
10/10/2016	Finance and Information Technology	P D Q COMPUTERS LTD	Obsolete & Spare Codes	Hardware Maintenance	£2,389.00
17/10/2016	Finance and Information Technology	P M D MAGNETICS	Supplies and Services	Equipment Purchase	£962.50
21/10/2016	Finance and Information Technology	PEGASUS ERP SOLUTIONS LTD	Employees	Recruitment Costs	£9,002.34
24/10/2016	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£4,850.00
28/10/2016	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£13,143.75
17/10/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£24.00
18/10/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
10/10/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£23,071.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£12,394.75
17/10/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£13,704.87
24/10/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£2,526.25
24/10/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£8,690.46
06/10/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,411.22
06/10/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,662.46
19/10/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,525.02
04/10/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£10.20
04/10/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
04/10/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£5.66
04/10/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
11/10/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£18.40
18/10/2016	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£20,000.00
11/10/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
21/10/2016	Finance and Information Technology	TRUSTFORD	Third Party Payments	Private Contractors	£10,925.00
11/10/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£30,557.50
11/10/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£70.00
25/10/2016	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	-£493.38
24/10/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£2,529.61
25/10/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
17/10/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
03/10/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Public and Employers Liability	£40,000.00
18/10/2016	Finance and IT	BYTES TECHNOLOGY GROUP	Furniture & Plant & Equipment	Equipment and Plant	£11,331.94
19/10/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£46.00
07/10/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£243.75
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
13/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Professional Fees	£200.00
24/10/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
10/10/2016	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
04/10/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
10/10/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£1,764.72
21/10/2016	Housing General Fund	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£360.00
11/10/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
18/10/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
25/10/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
26/10/2016	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£1,204.95
12/10/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,750.00
13/10/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£5,170.00
13/10/2016	Housing General Fund	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£2,025.00
24/10/2016	Housing General Fund	OAKRAY LTD	Construction	Building Works	£1,365.00
28/10/2016	Housing General Fund	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£2,000.00
21/10/2016	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£1,950.60
17/10/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£4,572.00
05/10/2016	Housing General Fund	PRENTIS SOLUTIONS LTD	Third Party Payments	Private Contractors	£3,693.60
06/10/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£128.00
03/10/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£4,840.00
07/10/2016	Housing General Fund	SCOTTISH POWER ENERGY RETAIL LTD	Supplies and Services	Project Work	£50.00
17/10/2016	Housing General Fund	SHELTER TRAINING & PUBLICATIONS	Employees	Employee Training	£580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Housing General Fund	SHELTER TRAINING & PUBLICATIONS	Employees	Employee Training	£459.00
05/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£140.00
05/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,070.00
05/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,572.00
05/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£215.00
05/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£480.00
06/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£848.00
06/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£230.00
10/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£475.00
13/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£521.00
13/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£130.00
13/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£75.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£270.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£536.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£425.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£225.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£435.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£600.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£525.00
26/10/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£95.00
27/10/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£495.00
27/10/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£735.00
12/10/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£55.00
25/10/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£301.68
25/10/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£284.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£750.02
07/10/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,600.00
14/10/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,389.90
25/10/2016	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£550.00
10/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
10/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£34.00
10/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
10/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
13/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
13/10/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£28.00
04/10/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£110.00
04/10/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
12/10/2016	Housing General Fund	WATES CONSTRUCTION LTD	Third Party Payments	Additional Expenditure	£4,092.28
26/10/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£4,310.18
28/10/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£50.00
19/10/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
19/10/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£334.75
19/10/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
19/10/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
25/10/2016	Housing Revenue Account	AIRTECH ENVIRONMENTAL SERVICES	Construction	Building Works	£310.45
17/10/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£4,562.13
27/10/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00
28/10/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£273.00
17/10/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Licenses	£15.83
17/10/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Licenses	£15.83
14/10/2016	Housing Revenue Account	AURA DESIGN FLORIST	Supplies and Services	Equipment Purchase	£100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2016	Housing Revenue Account	AURA DESIGN FLORIST	Supplies and Services	Project Work	£315.00
17/10/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£339.18
17/10/2016	Housing Revenue Account	B R & ASSOCIATES LTD	Premises	Improve Fire Precautions	£200.00
19/10/2016	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£2,660.00
25/10/2016	Housing Revenue Account	B R SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£2,200.00
18/10/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£220.00
24/10/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£412.28
12/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,363.62
17/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£12,294.77
17/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,934.87
18/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,200.68
19/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,268.88
26/10/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£8,084.25
10/10/2016	Housing Revenue Account	BURGIN LTD (IN ADMINISTRATION)	Premises	Gas Servicing	£76.54
25/10/2016	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£2.80
12/10/2016	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£40.38
06/10/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,000.00
03/10/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£131.06
04/10/2016	Housing Revenue Account	CCS MEDIA	Supplies and Services	Stationery	£91.00
12/10/2016	Housing Revenue Account	CLADDING UK LTD	Obsolete & Spare Codes	Minor Programmes	£4,614.00
04/10/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
10/10/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£866.00
31/10/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£17,915.38
03/10/2016	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£80.55
18/10/2016	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£46.84
21/10/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£173.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£555.00
21/10/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£540.00
14/10/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£180.00
25/10/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
13/10/2016	Housing Revenue Account	DRAINFIX PIPELINE SOLUTIONS LTD	Obsolete & Spare Codes	Minor Programmes	£110.00
11/10/2016	Housing Revenue Account	E ON UK PLC	Supplies and Services	Contributions To Funds	£806.40
07/10/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
19/10/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£114.85
12/10/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£6,583.00
12/10/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£288.00
17/10/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£504.00
17/10/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,232.00
05/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£75.73
17/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Services	£1,499.31
20/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£164.07
24/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
28/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£594.54
31/10/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£161.20
05/10/2016	Housing Revenue Account	ESSEX COUNTY COUNCIL	Premises	Housing Breakdown Repairs	£1,723.75
05/10/2016	Housing Revenue Account	ESSEX COUNTY COUNCIL	Premises	Housing Breakdown Repairs	£230.00
17/10/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£3,042.59
11/10/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£5,450.89
05/10/2016	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£3,806.25
10/10/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£810.00
19/10/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00
24/10/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£495.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£85.00
28/10/2016	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£296.80
28/10/2016	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£117.60
20/10/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£352.90
25/10/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£1,171.40
27/10/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£2,565.80
10/10/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£95.50
17/10/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£170.50
24/10/2016	Housing Revenue Account	HM COURTS SERVICE	Third Party Payments	Private Contractors	£3,910.00
14/10/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£125.00
14/10/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£2,319.29
26/10/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£75.00
18/10/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Improve Fire Precautions	£140.00
18/10/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£884.95
04/10/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£41,397.96
07/10/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£391,341.67
07/10/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£1,247.72
24/10/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£25.16
17/10/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,632.06
17/10/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£14,839.68
05/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£13,017.03
06/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,356.25
06/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,262.50
10/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£581.08
12/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas	£405.45
12/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,760.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,824.74
12/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£651.32
12/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£867.14
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£736.32
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£733.20
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£766.48
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
17/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£914.16
21/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£9,480.50
21/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	-£33.50
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,073.14
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,172.08
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£778.96
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£724.88
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£790.40
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£806.00
25/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£392.08
26/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£24,784.84
26/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
26/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£4,862.66
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£673.92
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£717.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£755.04
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£757.12
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£639.60
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£798.72
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£768.56
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£784.16
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£780.00
27/10/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£327.60
07/10/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,171.27
05/10/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£397,616.92
07/10/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£119,947.43
10/10/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£130,466.98
24/10/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£10,794.56
26/10/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£683.94
03/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
03/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
26/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,950.00
26/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£5,124.34
26/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£303.00
26/10/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£3,030.00
17/10/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Asbestos Sealing	£60.00
19/10/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£30,446.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£147.20
24/10/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9,204.82
24/10/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£26,145.00
25/10/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£6,823.45
06/10/2016	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Contributions To Funds	£380.00
06/10/2016	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Subscriptions Prof Bodies	£128.33
27/10/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Housing Breakdown Repairs	£248.44
27/10/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£5,743.78
27/10/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,428.20
05/10/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,341.00
05/10/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£616.00
05/10/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£370.00
10/10/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,210.00
04/10/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Legal Fees	£10,633.48
27/10/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Contributions To Funds	£3,870.00
31/10/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
19/10/2016	Housing Revenue Account	PREMIER PROPERTY LAWYERS	Supplies and Services	Project Work	£20,000.00
17/10/2016	Housing Revenue Account	PREMIER TECHNICAL SERVICES GROUP	Premises	Improve Fire Precautions	£295.00
17/10/2016	Housing Revenue Account	PREMIER TECHNICAL SERVICES GROUP	Premises	Improve Fire Precautions	£450.00
07/10/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£146.47
10/10/2016	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£365.12
01/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Grants Other	-£120.50
06/10/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£100.00
12/10/2016	Housing Revenue Account	REDACTED	Employees	Removal Relocation	£3,985.50
17/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£250.00
18/10/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£68.26
19/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£930.00
19/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£400.29
21/10/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,919.69
21/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£668.91
24/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,000.00
25/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,050.00
27/10/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£200.00
19/10/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£46.00
24/10/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£77.42
01/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	-£15.00
01/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	-£15.00
20/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£31.50
20/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
20/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
20/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
20/10/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
24/10/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£66.25
25/10/2016	Housing Revenue Account	TAG CONSTRUCTION (UK) LTD	Premises	Housing Breakdown Repairs	£2,906.00
11/10/2016	Housing Revenue Account	TAVCOM TRAINING LTD	Employees	Employee Training	£660.00
24/10/2016	Housing Revenue Account	THE HOUSING OMBUDSMAN	Supplies and Services	Professional Fees	£9,639.36
12/10/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
12/10/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£80.00
14/10/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/10/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
19/10/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	Housing Revenue Account	THURROCK CVS	Employees	Employee Training	£28.00
05/10/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£58.00
05/10/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£32.00
27/10/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£30.50
05/10/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
17/10/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£465.00
19/10/2016	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,190.00
11/10/2016	Housing Revenue Account	TRAINING FOR TOMORROW TODAY LTD	Employees	Employee Training	£860.00
05/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£2,250.00
12/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£388.00
26/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£407.65
26/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£610.02
26/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£10,574.44
27/10/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£221.07
26/10/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£145.00
10/10/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£34.25
04/10/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£539,931.23
31/10/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£61,675.72
01/10/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£0.00
07/10/2016	Housing Revenue Account	WOMENS AID FEDERATION OF ENGLAND	Supplies and Services	Subscriptions Prof Bodies	£225.00
07/10/2016	HR; OD & Transformation	BRICE CONSULTING LTD	Construction	Consultant Fees	£5,940.00
11/10/2016	HR; OD & Transformation	CCS MEDIA	Construction	IT Equipment	£632.96
12/10/2016	HR; OD & Transformation	CCS MEDIA	Construction	IT Equipment	£117.80
18/10/2016	HR; OD & Transformation	EAST OF ENGLAND LGA	Construction	Consultant Fees	£11,050.00
21/10/2016	HR; OD & Transformation	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	£642.82
19/10/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£6,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2016	HR; OD & Transformation	VACANCY FILLER LTD	Construction	Computer Software	£45,000.00
19/10/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£263.75
19/10/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
17/10/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
06/10/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£1,209.00
03/10/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£2,136.00
19/10/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,256.00
25/10/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£324.00
14/10/2016	HR; OD and Transformation	AURA DESIGN FLORIST	Employees	Employee Training	£101.00
14/10/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£70.59
13/10/2016	HR; OD and Transformation	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Repair and Maintenance	£85.00
11/10/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,546.00
07/10/2016	HR; OD and Transformation	E M B EXCELLENCE LTD	Supplies and Services	Project Work	£300.00
14/10/2016	HR; OD and Transformation	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£2,000.00
17/10/2016	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£14,977.50
31/10/2016	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£937.00
24/10/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Promotions and Publicity	£729.00
26/10/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	£729.00
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.11
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK W5HMAA67Z2	Supplies and Services	Promotions and Publicity	£199.84
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK WUNBJ9JKA2	Supplies and Services	Promotions and Publicity	£5.00
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	£8.39
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Promotions and Publicity	£11.99
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Promotions and Publicity	£1,042.37
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Promotions and Publicity	£27.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Equipment Rental Hire	£13.03
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Employees	Long Service Awards	£180.42
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Income	Fees And Charges	£172.97
05/10/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Promotions and Publicity	£115.00
27/10/2016	HR; OD and Transformation	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Prof Bodies	£500.00
03/10/2016	HR; OD and Transformation	JGP RESOURCING LTD	Employees	Children's Workforce Development	£900.00
18/10/2016	HR; OD and Transformation	JOCO LEARNING & DEVELOPMENT LTD	Employees	Employee Training	£1,980.00
27/10/2016	HR; OD and Transformation	KEYWAY LOCK SERVICES	Employees	Employee Training	£9.00
05/10/2016	HR; OD and Transformation	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£199.00
18/10/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£163.81
21/10/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
18/10/2016	HR; OD and Transformation	MALL SOLUTIONS EUROPE	Supplies and Services	Promotions and Publicity	£100.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£68.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£56.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
12/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£68.00
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£28.00
19/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£299.16
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£350.00
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£612.51
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£350.00
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
25/10/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£612.50
11/10/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,080.00
28/10/2016	HR; OD and Transformation	OPEN STUDY COLLEGE	Employees	Personal Development Training	£365.83
13/10/2016	HR; OD and Transformation	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£2,005.67
05/10/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
11/10/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
19/10/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
27/10/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,480.00
20/10/2016	HR; OD and Transformation	POSTURITE UK LTD	Supplies and Services	Medical Fees	£88.40
06/10/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£40.00
07/10/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£418.00
11/10/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
17/10/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
17/10/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
03/10/2016	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£425.00
12/10/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£775.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2016	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£425.00
18/10/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£500.00
21/10/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£600.00
26/10/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
13/10/2016	HR; OD and Transformation	REED BUSINESS INFORMATION LTD	Supplies and Services	Professional Fees	£2,990.00
12/10/2016	HR; OD and Transformation	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	£4,310.80
24/10/2016	HR; OD and Transformation	SENSE TRADING	Employees	Skills for Care	£1,780.00
03/10/2016	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£5,644.00
03/10/2016	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£11,487.00
03/10/2016	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£2,694.00
24/10/2016	HR; OD and Transformation	SIMPLY FOSTERING CONSULTANCY LTD	Employees	Employee Training	£850.00
14/10/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£78.75
14/10/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£78.75
14/10/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Long Service Awards	£36.00
24/10/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£154.80
25/10/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£219.60
06/10/2016	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£145.00
06/10/2016	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£145.00
06/10/2016	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£145.00
18/10/2016	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£145.00
05/10/2016	HR; OD and Transformation	STROKE ASSOCIATION	Employees	Employee Training	£800.00
13/10/2016	HR; OD and Transformation	THE GATEWAY ACADEMY	Employees	Employee Training	£700.00
24/10/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
31/10/2016	HR; OD and Transformation	THE OPEN UNIVERSITY	Employees	Personal Development Training	£2,786.00
10/10/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£30.00
19/10/2016	HR; OD and Transformation	THURROCK CVS	Employees	Personal Development Training	£72.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2016	HR; OD and Transformation	TRIANGLE SERVICES LTD	Employees	Employee Training	£922.25
28/10/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£595.00
28/10/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£595.00
28/10/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£595.00
27/10/2016	HR; OD and Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£550.00
11/10/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£4,182.00
13/10/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£120.00
13/10/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£60.00
18/10/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£2,990.00
10/10/2016	HR; OD and Transformation	WOODLEY EQUIPMENT COMPANY LTD	Supplies and Services	Medical Fees	£431.88
16/10/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
06/10/2016	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£88.09
19/10/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.50
19/10/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
05/10/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
03/10/2016	Legal	BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE	Premises	Rent Payable	£37.50
03/10/2016	Legal	BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE	Premises	Rent Payable	£225.00
03/10/2016	Legal	BULPHAN VILLAGE HALL MANAGEMENT COMMITTEE	Premises	Rent Payable	£225.00
06/10/2016	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£66.00
31/10/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	£1,867.44
28/10/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£19.21
28/10/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£24.99
21/10/2016	Legal	GRAYS RIVERSIDE COMMUNITY ASS	Premises	Rent Payable	£170.00
03/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£67.00
04/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
10/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£61.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
14/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
17/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£716.00
18/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£42.00
21/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£101.00
24/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£69.00
26/10/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£321.00
18/10/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£350.00
18/10/2016	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£189.00
17/10/2016	Legal	PREMIER INN	Supplies and Services	Legal Fees	£36,442.00
11/10/2016	Legal	RECOGNISING EXCELLENCE LTD	Supplies and Services	Consultant Fees	£1,200.00
13/10/2016	Legal	REDACTED	Transport	Car Allowances	£36.00
25/10/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£608.40
27/10/2016	Legal	REDACTED	Transport	Car Allowances	£12.00
27/10/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£7.40
31/10/2016	Legal	ROYAL BRITISH LEGION (GRAYS) LTD	Income	Fees And Charges	£70.00
03/10/2016	Legal	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.93
28/10/2016	Legal	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Supplies and Services	Professional Fees	£330.00
10/10/2016	Obsolete Codes	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£6,208.53
17/10/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,907.00
17/10/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,771.00
17/10/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
17/10/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
17/10/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
17/10/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
17/10/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
17/10/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,512.00
17/10/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
17/10/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
17/10/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
17/10/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,302.00
17/10/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00
10/10/2016	Treasury & Central Financing	ARLINGCLOSE LTD	Capital Financing	Interest Payable Borrowings (GF)	£350.00
06/10/2016	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£8,272.60
05/10/2016	Treasury & Central Financing	CAPACITYGRID	Premises	Business Rates	-£969.00
07/10/2016	Treasury & Central Financing	CAPACITYGRID	Premises	Business Rates	£17,187.00
05/10/2016	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£3,760.27
04/10/2016	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£8,636.10
31/10/2016	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£284.04
05/10/2016	Treasury & Central Financing	CONWY COUNTY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,136.30
19/10/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
28/10/2016	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Obsolete & Spare Codes	Expected Return on Pension Assets	£260,297.00
25/10/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£11,616.44
07/10/2016	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£3,024.66
06/10/2016	Treasury & Central Financing	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£39,418.50
14/10/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£40,420.92
19/10/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,542.87
14/10/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£1,591.23
17/10/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£2,157.53
18/10/2016	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£1,663.56
25/10/2016	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2016	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,117.26
17/10/2016	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£1,939.73
04/10/2016	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£15,665.34
06/10/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£16.44
13/10/2016	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£41.64
04/10/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	-£370.89
06/10/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£90.31
17/10/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£893.30
27/10/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£360.41
17/10/2016	Treasury & Central Financing	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Capital Financing	Interest Payable Borrowings (GF)	£1,545.21
04/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£4,282.19
05/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,016.44
06/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£6,301.37
07/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£221.92
10/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Obsolete & Spare Codes	Expected Return on Pension Assets	£824.66
20/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,493.15
24/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£1,606.30
28/10/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,657.26
19/10/2016	Treasury & Central Financing	VALE OF GLAMORGAN COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£739.73
17/10/2016	Treasury & Central Financing	WEST MERCIA POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£130.41