

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£251.75
22/11/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,449.56
22/11/2016	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,269.07
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£546.00
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£364.00
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
04/11/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
22/11/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£54,627.42
22/11/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£10,736.00
30/11/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£627.40
11/11/2016	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£930.00
11/11/2016	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£1,240.00
16/11/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
16/11/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
07/11/2016	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£983.40

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23/11/2016	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£502,534.20
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,553.93
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,983.50
29/11/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
16/11/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,602.84
16/11/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,308.53
01/11/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£133.50
02/11/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£168.00
04/11/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
04/11/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
16/11/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
16/11/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
04/11/2016	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,363.60
25/11/2016	Adults; Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£170.34
01/11/2016	Adults; Housing and Health	APPROACH LODGE	Third Party Payments	Residential Homes Independent Sector	£500.00
04/11/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
04/11/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
04/11/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
04/11/2016	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£264.20
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,941.24
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,164.31
04/11/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
22/11/2016	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£13,974.07
24/11/2016	Adults; Housing and Health	B C S GROUP	Supplies and Services	Telephones Call Charges	£446.50
04/11/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
29/11/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
16/11/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,717.14
29/11/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£627.43
01/11/2016	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£93.33
21/11/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
04/11/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
29/11/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£3,245.52
29/11/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£83,356.13
29/11/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£4,966.90
07/11/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£184.50
14/11/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£17.00
03/11/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£273.00
04/11/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
10/11/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£452.58
01/11/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£437.65
03/11/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£155.66
10/11/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,667.55
04/11/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
23/11/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£5,364.58
29/11/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£11,738.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,348.00
04/11/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
04/11/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57
22/11/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,000.20
24/11/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	-£1,348.00
10/11/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£30.72
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£361.71
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£402.51
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,673.41
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,461.43
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,543.09
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
04/11/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
08/11/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,899.30
08/11/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,038.45
22/11/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
02/11/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£4,072.05
15/11/2016	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£35.00
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£232.81
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£241.67
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£197.90
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£156.32
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£287.91
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.21
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£313.80
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£264.27

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£228.14
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£79.87
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£44.96
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£58.46
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£107.93
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£53.96
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£143.94
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£109.07
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£376.62
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£107.87
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£238.36
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£44.08
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£138.31
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£991.78
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£389.00
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£478.78
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£917.70
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£491.24
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£804.15
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£935.64
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,023.22
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£755.44
16/11/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
04/11/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
29/11/2016	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£32.31
29/11/2016	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.65

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04/11/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
04/11/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36,592.24
04/11/2016	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,007.85
10/11/2016	Adults; Housing and Health	CLAIRE MILLS CONSULTANCY LTD	Supplies and Services	Project Work	£329.70
24/11/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Premises	Building Maintenance Day To Day	£11.57
24/11/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£20.00
24/11/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£35.21
24/11/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£166.29
24/11/2016	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£7.60
07/11/2016	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£8,818.50
04/11/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,428.57
04/11/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£8,435.37
02/11/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
01/11/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Supplies and Services	Medical Fees	£90.00
04/11/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£168.00
11/11/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
15/11/2016	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£190.75
22/11/2016	Adults; Housing and Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£45.00
12/11/2016	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£315.61
04/11/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
16/11/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£12,790.00
17/11/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£1,180.00
17/11/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£14,750.00
17/11/2016	Adults; Housing and Health	EAST TILBURY COMMUNITY FORUM	Supplies and Services	Grants Other	£475.00
22/11/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£689.58
22/11/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17

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22/11/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
22/11/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,893.68
04/11/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£5,834.40
14/11/2016	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£166.94
21/11/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£160,403.43
14/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.70
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£131.10
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.00
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.70
18/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
22/11/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
16/11/2016	Adults; Housing and Health	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Dog Pound Fees	£91.79
01/11/2016	Adults; Housing and Health	EXECUTIVE CARE GROUP	Third Party Payments	Residential Homes Independent Sector	£3,260.77
01/11/2016	Adults; Housing and Health	EXECUTIVE CARE GROUP	Third Party Payments	Respite Care	£-2,767.86
02/11/2016	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£996.00
10/11/2016	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
21/11/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
29/11/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£25,119.29
29/11/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£93,950.88
29/11/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£21,327.96
04/11/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
22/11/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,641.60
16/11/2016	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,902.66

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16/11/2016	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.58
16/11/2016	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
29/11/2016	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.70
24/11/2016	Adults; Housing and Health	FLORIUN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,980.90
04/11/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,020.71
22/11/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
28/11/2016	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£36.00
04/11/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,107.40
22/11/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,831.14
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Equipment Purchase	£30.00
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£37.78
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£122.42
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£22.08
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ANSCO ARENA LTD	Supplies and Services	Equipment Purchase	£21.00
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£243.99
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£886.21
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BRITANNIA	Transport	Reimbursement Of Fares	£237.50
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD HUN	Supplies and Services	Reimbursement Of Fares	£16.90
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DUNGEON	Supplies and Services	Equipment Purchase	£209.00
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EBOOKERS COM	Supplies and Services	Equipment Purchase	£479.00
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£28.14
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - OBX AXS.COM TICKETS	Supplies and Services	Equipment Purchase	£54.25
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£8.55
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Supplies and Services	Reimbursement Of Fares	£189.50
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Transport	Reimbursement Of Fares	£262.40
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGINTRAINSEC SERVC	Transport	Reimbursement Of Fares	£93.95



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO.COM	Supplies and Services	Equipment Purchase	£185.00
04/11/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ADASS.ORG.UK	Supplies and Services	Professional Fees	£540.00
02/11/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£761.14
02/11/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£8,072.57
04/11/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£293.70
11/11/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£220.05
18/11/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£277.07
16/11/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
24/11/2016	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
02/11/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£842.27
02/11/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£347.86
04/11/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
29/11/2016	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£22,302.22
04/11/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
22/11/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£334.78
22/11/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,089.50
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£29,357.53
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,753.40
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,903.80
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.90
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,786.20
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,880.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,903.80
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,410.72
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,998.60
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.90
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.00
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.90
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,078.31
22/11/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£6,221.47
02/11/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
04/11/2016	Adults; Housing and Health	INDEPENDENT SOCIAL CARE SOLLUTIONS LTD	Employees	Employee Training	£395.00
04/11/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00
04/11/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
22/11/2016	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£438.86
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£373.50
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£560.14
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£560.14
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.46
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.40
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.84
04/11/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.44
01/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
01/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
11/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
11/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
11/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
21/11/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.72
16/11/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£344.79
16/11/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.05
16/11/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,127.71
03/11/2016	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£2,571.25
22/11/2016	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£14,025.27
04/11/2016	Adults; Housing and Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
02/11/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£698.79
02/11/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
15/11/2016	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£450.80
16/11/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
16/11/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
22/11/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
16/11/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
01/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£69.05
01/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£67.02
01/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£72.62
01/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£14.64
08/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
08/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£25.90
08/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£96.00
08/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£32.59
15/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£113.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£20.83
21/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£32.75
21/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£112.80
21/11/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£21.13
02/11/2016	Adults; Housing and Health	M C A PROFESSIONAL SUPPORT LTD	Supplies and Services	Project Work	£327.00
22/11/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,646.26
16/11/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
01/11/2016	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£401.10
02/11/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.42
04/11/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
04/11/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£77,867.40
04/11/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,530.00
22/11/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£2,969.96
23/11/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£8,679.19
22/11/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£31,467.30
04/11/2016	Adults; Housing and Health	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£11,241.40
21/11/2016	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£3,467.52
02/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£8,719.63
02/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£100,893.90
02/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,880.14
24/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£-1,052.60
24/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£981.86
24/11/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£9,679.07
04/11/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
11/11/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£226.16
17/11/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
02/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£429.21
02/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,531.11
02/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,601.52
22/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£858.42
22/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£5,434.66
22/11/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£8,155.54
11/11/2016	Adults; Housing and Health	N H S THURROCK C C G	Supplies and Services	Project Work	£81,249.00
07/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£554.37
09/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£757.74
14/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£7.25
17/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,139.60
22/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£100.84
24/11/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£632.31
23/11/2016	Adults; Housing and Health	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£275.00
16/11/2016	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£170.36
04/11/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£561,830.00
16/11/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£10,000.00
16/11/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,871.10
17/11/2016	Adults; Housing and Health	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£952.89
24/11/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£67.06
02/11/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£13,942.77
04/11/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
21/11/2016	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
10/11/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£352.00
22/11/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£858.14
22/11/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,142.74
22/11/2016	Adults; Housing and Health	PAVILION HOTEL	Third Party Payments	Supported Living	£975.00
11/11/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2,798.40
08/11/2016	Adults; Housing and Health	POHWER	Income	Nursing Home Charges	£269.03
21/11/2016	Adults; Housing and Health	POHWER	Income	Nursing Home Charges	£317.16
24/11/2016	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
10/11/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£385.50
24/11/2016	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£4,583.50
18/11/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£327.86
01/11/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£240.00
01/11/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£30.00
04/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£377.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,755.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£520.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£263.25
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£295.75
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£97.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£520.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£321.75
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£406.25
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£256.75
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£344.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£962.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£143.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£110.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£633.75
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£549.25
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
11/11/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
09/11/2016	Adults; Housing and Health	PURFLEET COMMUNITY FORUM	Supplies and Services	Project Work	£370.00
04/11/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£560.06



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
04/11/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,607.10
16/11/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
04/11/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,406.90
10/11/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£702.80
10/11/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,018.95
05/11/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
10/11/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£1,176.36
10/11/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£568.90
01/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£1,577.37
02/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,811.00
03/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£895.00
04/11/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,506.61
10/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£899.20
16/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£350.00
16/11/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£5,057.14
16/11/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£2,170.00
18/11/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£453.00
21/11/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£131,417.30
22/11/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£11,280.00
22/11/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£21,705.71
25/11/2016	Adults; Housing and Health	REDACTED	Income	Home Care Income External	£1,325.28
25/11/2016	Adults; Housing and Health	REDACTED	Income	Residential Accommodation Charges Long	£2,029.44
23/11/2016	Adults; Housing and Health	REDSNAPPER RECRUITMENT LTD	Third Party Payments	Private Contractors	£251.74
04/11/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£26,159.45
23/11/2016	Adults; Housing and Health	REVITALISE	Third Party Payments	Respite Care	£2,608.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Purchase	£137.64
01/11/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£97.95
28/11/2016	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£134.17
01/11/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£0.00
02/11/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£12,655.44
10/11/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£20.00
11/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
11/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£16,315.38
11/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£218,360.80
11/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£3,380.54
23/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£7,193.65
23/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£3,216.88
24/11/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,666.62
16/11/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,679.78
16/11/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,242.85
11/11/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
21/11/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
02/11/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40
02/11/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
02/11/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
02/11/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£33,657.30
04/11/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£560.14
04/11/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£2,457.26
02/11/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£232.56
29/11/2016	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
04/11/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Respite Care	£2,278.57
29/11/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
29/11/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
29/11/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
29/11/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
29/11/2016	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
11/11/2016	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
11/11/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
09/11/2016	Adults; Housing and Health	SLW CONSULTING LTD	Construction	Building Works	£1,000.00
09/11/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£13,250.00
24/11/2016	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£22.00
02/11/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£17,610.75
21/11/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
23/11/2016	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£120.00
22/11/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
22/11/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£3,038.00
22/11/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
07/11/2016	Adults; Housing and Health	SSENTIF LTD	Supplies and Services	IT Project Related Expenditure	£30,000.00
08/11/2016	Adults; Housing and Health	STANNAH LIFT SERVICES LTD	Other Capital Expenditure	Improvement Grants	£400.00
24/11/2016	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£347.86
29/11/2016	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
29/11/2016	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
24/11/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
04/11/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£20,477.19
02/11/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
02/11/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£17,292.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£281.22
09/11/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£148.90
16/11/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£143.98
23/11/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£100.76
30/11/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£162.91
24/11/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£28,219.04
10/11/2016	Adults; Housing and Health	THE NATIONAL DEVELOPMENT TEAM FOR INCLUSION	Supplies and Services	Professional Fees	£198.01
10/11/2016	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£664.00
22/11/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£550.04
22/11/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£702.66
22/11/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£535.00
22/11/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£134.52
22/11/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£701.80
14/11/2016	Adults; Housing and Health	THURROCK BOROUGH	Income	Residential Accommodation Charges Long	£360.84
02/11/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£13,000.00
02/11/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£15,968.00
10/11/2016	Adults; Housing and Health	THURROCK CVS	Employees	Salary	£7,750.00
18/11/2016	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£13,000.00
08/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Project Work	£250.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,482.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£455.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£940.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,730.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£182.00
29/11/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
03/11/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£624.00
04/11/2016	Adults; Housing and Health	TILBURY COMMUNITY FORUM	Supplies and Services	Project Work	£660.00
04/11/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
25/11/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£126.00
25/11/2016	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£42.00
08/11/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£276.74
08/11/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£206.88
07/11/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
01/11/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/11/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/11/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£832.00
01/11/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
16/11/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,225.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,609.64
24/11/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,412.68
04/11/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£7,344.00
02/11/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
23/11/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
23/11/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	£1,823.45
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	£1,542.92
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	-£263.15
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£87.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£2,458.74
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,456.08
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,335.97
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£420.80
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,402.77
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72
16/11/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72
07/11/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
07/11/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,049.25
07/11/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
16/11/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
16/11/2016	Children's Services	24 - 7 PRAYER STANFORD	Supplies and Services	Professional Fees	£4,000.00
08/11/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,496.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Children's Services	3 WAY CLEANING LTD	Premises	Contract Cleaning	£88.80
09/11/2016	Children's Services	A & C MEALING UK TOURING	Supplies and Services	Professional Fees	£500.00
01/11/2016	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
24/11/2016	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£3,500.00
21/11/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£1,150.74
03/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£20.99
18/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£43.15
21/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£9.99
24/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£327.25
24/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£69.96
29/11/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£38.96
15/11/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
02/11/2016	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£263.40
17/11/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,891.00
01/11/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£7,553.34
01/11/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
01/11/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
21/11/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£3,207.38
14/11/2016	Children's Services	ACTION LEARNING CENTRES LTD	Third Party Payments	Statemented Payments	£3,122.28
02/11/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
22/11/2016	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£347.14
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,066.30
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,407.10
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,109.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,627.60
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,264.90
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,083.40
28/11/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,714.30
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£7.20
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2.64
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2.40
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2.64
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1.92
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£230.85
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1.92
08/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1.20
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£235.65
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£73.75
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£370.18
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£125.20
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.75
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£74.95
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£237.68
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£267.68
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£242.94
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2,643.84
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,328.90
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£331.72
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£295.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£305.59
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£29.50
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£339.04
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£168.20
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.99
22/11/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£559.41
08/11/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£93.69
16/11/2016	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£60.00
16/11/2016	Children's Services	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£648.00
02/11/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£153.48
03/11/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£144.92
04/11/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£848.97
04/11/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£167.45
15/11/2016	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,849.00
28/11/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£95.00
28/11/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£95.00
02/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,860.00
02/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
02/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,240.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,400.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£986.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,364.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,054.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£798.00
04/11/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£315.00
14/11/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
17/11/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	-£34.00
17/11/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£194.00
24/11/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
04/11/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,477.70
04/11/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,413.10
04/11/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£652.30
11/11/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£18.20
10/11/2016	Children's Services	ATTWOODS & CO PROPERTY SALES LTD	Supplies and Services	Legal Fees	£300.00
21/11/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£7,262.86
21/11/2016	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Private Contractors	£8,583.71
11/11/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£256.22
15/11/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£328.49
25/11/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£258.32
14/11/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
14/11/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
14/11/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
14/11/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
14/11/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
24/11/2016	Children's Services	BARKING HOTEL	Third Party Payments	Section 17	£3,680.00
01/11/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
01/11/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
01/11/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£28,034.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
01/11/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
14/11/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
14/11/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
15/11/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£120,357.00
02/11/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£79,520.47
15/11/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
21/11/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£9,156.10
21/11/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£18,750.06
03/11/2016	Children's Services	BENECARE LTD	Third Party Payments	Out of Borough Placements Child	£16,500.00
10/11/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£19.34
10/11/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£48.30
15/11/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00
21/11/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£1,333.84
10/11/2016	Children's Services	BESPOKE PSYCHOLOGY	Supplies and Services	Professional Fees	£333.83
08/11/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£50.00
30/11/2016	Children's Services	BILLYPIX LTD	Supplies and Services	Professional Fees	£550.00
24/11/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
24/11/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
21/11/2016	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£2,279.33
21/11/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£4,793.62
21/11/2016	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£25,412.81
24/11/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£178.40
21/11/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£3,417.50
10/11/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£29,063.48
02/11/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£650.00
03/11/2016	Children's Services	BTMK SOLICITORS LTD	Supplies and Services	Legal Fees	£109.44
02/11/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£16,924.63
16/11/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£10,612.14
23/11/2016	Children's Services	BYTES TECHNOLOGY GROUP	Construction	Professional/legal Fees	£1,346.08
10/11/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£6,402.20
08/11/2016	Children's Services	C P S W CONSULTANCY SERVICES LTD	Third Party Payments	Private Contractors	£10,901.10
17/11/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£4,325.00
24/11/2016	Children's Services	CACHE	Supplies and Services	Examination Fees	£103.00
02/11/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£108.30
10/11/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£1,815.00
16/11/2016	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£975.00
17/11/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£23,045.80
07/11/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£73,317.56
07/11/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	£13,637.16
17/11/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£13,488.93
04/11/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£1,856.80
02/11/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,355.93
07/11/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
07/11/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
07/11/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,135.60
04/11/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
17/11/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£25,178.57
17/11/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
02/11/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£49,041.63
16/11/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£3,813.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£517.26
23/11/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£1,898.00
25/11/2016	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£446.25
28/11/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£29,620.71
15/11/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£55.00
15/11/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£57.99
17/11/2016	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£75.00
14/11/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£131.08
29/11/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£278.72
29/11/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£40.59
02/11/2016	Children's Services	CCS MEDIA	Supplies and Services	Project Work	£392.63
23/11/2016	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£544.46
29/11/2016	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£70.59
29/11/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£12,175.19
29/11/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£12,327.70
21/11/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£4,524.49
15/11/2016	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£375.00
21/11/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£5,680.24
21/11/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£11,537.77
16/11/2016	Children's Services	CHELSEA F C FOUNDATION	Supplies and Services	Professional Fees	£2,275.00
21/11/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£23,236.96
01/11/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,342.90
01/11/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,265.80
25/11/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£118.40
29/11/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.66
01/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£61.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£6.60
01/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£38.00
01/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£48.00
16/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£16.78
16/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£13.20
16/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£46.71
16/11/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£24.00
15/11/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
22/11/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
08/11/2016	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	IT Project Related Expenditure	£1,133.60
02/11/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£265.67
02/11/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£4,919.00
25/11/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£148.48
09/11/2016	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£2,500.00
10/11/2016	Children's Services	COOL MILK LTD	Supplies and Services	Provisions Food	£56.94
03/11/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
25/11/2016	Children's Services	CORAM	Supplies and Services	Professional Fees	£20,756.00
25/11/2016	Children's Services	CORAM	Supplies and Services	Professional Fees	£9,982.00
29/11/2016	Children's Services	CORAM	Supplies and Services	Project Work	£61,787.57
14/11/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
14/11/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£494.00
14/11/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
15/11/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
15/11/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
17/11/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£148.12
17/11/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£578.48



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
21/11/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£11,374.82
14/11/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
04/11/2016	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£4,500.00
04/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£0.00
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£143.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£97.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£92.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£112.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£110.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£717.10
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.93
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£107.50
07/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£30.00
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£116.90
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£109.50
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£90.00
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£185.10
10/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£82.50
11/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£110.00
11/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£112.53
11/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00
11/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£102.50
11/11/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£80.00
15/11/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,158.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,467.00
21/11/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£2,752.13
14/11/2016	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£152.52
07/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
07/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
07/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,345.20
15/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£7,818.30
15/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£7,383.90
18/11/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£6,946.20
09/11/2016	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Supplies and Services	Professional Fees	£211.50
10/11/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£5,718.47
07/11/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£3,779.69
14/11/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,640.00
18/11/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£2,460.00
21/11/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£21,169.06
15/11/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,661.00
15/11/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£18.70
01/11/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	£90.00
04/11/2016	Children's Services	EDUCATION MATTERS SPECIALISTS LTD	Supplies and Services	Professional Fees	£6,210.00
23/11/2016	Children's Services	ELEANOR SMITH SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£13,368.24
11/11/2016	Children's Services	ELITE PROPERTIES	Third Party Payments	Section 17	£2,070.00
03/11/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£10,518.84
16/11/2016	Children's Services	ELYGRA MARKETING SERVICES	Supplies and Services	Promotions and Publicity	£4,130.00
03/11/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£4,344.60
02/11/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£119.52
03/11/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£275.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£390.28
10/11/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£456.41
21/11/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£22,733.75
21/11/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£2,420.38
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£121.80
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£141.12
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£88.10
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£74.42
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£74.54
02/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£94.50
14/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£77.10
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.00
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.10
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.05
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£94.75
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.60
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.20
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.10
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.50
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£76.80
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.22
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.60
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£241.00
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.30
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£156.50
18/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£126.62
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£80.00
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.30
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£252.15
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.10
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.50
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.20
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.40
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.40
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.90
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.90
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
22/11/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.25
10/11/2016	Children's Services	EST E-SAFETY TRAINING	Third Party Payments	Private Contractors	£300.00
07/11/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£20,345.36
28/11/2016	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£30.80
10/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
15/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£104.66
21/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£375.36
21/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
21/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
21/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
21/11/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£88.56
15/11/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£245.91
18/11/2016	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£9,291.84
18/11/2016	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£160.67
10/11/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
11/11/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
18/11/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
25/11/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
14/11/2016	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£3,335.90
01/11/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£62.00
02/11/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£249.00
04/11/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£772.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,470.00
21/11/2016	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£25,714.20
21/11/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£1,436.37
07/11/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
01/11/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,870.30
08/11/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,128.57
22/11/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.88
04/11/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,411.00
08/11/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£1,280.00
11/11/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£2,880.00
08/11/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,327.56
25/11/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,220.22
25/11/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,220.22
02/11/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£9,926.06
01/11/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
01/11/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
15/11/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£2,652.00
15/11/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,543.00
21/11/2016	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£4,400.00
21/11/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£4,693.47
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£10.28
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£11.91
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Third Party Payments	Section 17	£79.29
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK	Supplies and Services	Holidays, Outings and Hobbies	£16.82
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Supplies and Services	Equipment Purchase	£26.95
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£171.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - CHADWELL ST MARY DAY N	Third Party Payments	Foster Care Payments	£128.75
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - EB RESTORATIVE LEEDS	Third Party Payments	Accommodation Payments	£675.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - EQUITA LTD	Transfer Payments	Leaving Care Other Payments	£204.92
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Third Party Payments	Foster Care Payments	-£56.50
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Third Party Payments	Residential Homes Independent Sector	£900.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Additional Expenditure	£233.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£161.50
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - FACEBK 6C7WSAEJP2	Third Party Payments	Advertisement Publicity	£20.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Additional Expenditure	£23.40
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Accommodation Payments	£1,854.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£4,192.85
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£11.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - LAMBETH INTERNET PAYM	Third Party Payments	Foster Care Payments	£10.17
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Project Work	£102.11
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - MAPLIN BASILDON SS14	Supplies and Services	Project Work	£24.99
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PARK RESORTS LTD	Third Party Payments	Section 17	£1,439.42
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PARKHOLIDAYS.COM	Third Party Payments	Section 17	£497.15
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL	Supplies and Services	Equipment Purchase	£27.39
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PEACOCK STORES LTD	Supplies and Services	Equipment Purchase	£40.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PEACOCK STORES LTD	Supplies and Services	Project Work	-£20.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£1,228.43
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£524.17
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - RAMADA DOVER	Third Party Payments	Section 17	£90.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - SHOE ZONE	Supplies and Services	Equipment Purchase	£15.98
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 2541	Supplies and Services	Provisions Food	£16.67
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - THREE COUNTIES	Third Party Payments	Section 17	£135.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Third Party Payments	Additional Expenditure	£21.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Third Party Payments	Reimbursement Of Fares	£321.71
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£11.21
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£30.15
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.192.COM LTD	Third Party Payments	Professional Fees	£74.95
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.DISCOVERYINN-LEEDS	Third Party Payments	Accommodation Payments	£300.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ESSEXCHAMBERS.CO.U	Supplies and Services	Project Work	£18.00
04/11/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ICG.GOV.UK	Supplies and Services	Professional Fees	£35.00
15/11/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
21/11/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,697.03
21/11/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£1,957.85
07/11/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Equipment Purchase	£85.00
30/11/2016	Children's Services	GRAYS DISCOUNT FURNITURE	Supplies and Services	Equipment Purchase	£144.00
01/11/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£35.34
04/11/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£141.00
04/11/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£650.85
23/11/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£45.80
04/11/2016	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£1,750.00
22/11/2016	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£400.00
02/11/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£1,745.44
02/11/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
04/11/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£1,136.00
24/11/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£143,597.51
30/11/2016	Children's Services	H W WILSON LTD	Supplies and Services	Project Work	£9,557.00
10/11/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£14,256.00
10/11/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£3,025.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
09/11/2016	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
15/11/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
15/11/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
21/11/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£17,298.01
15/11/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
21/11/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£25,256.89
15/11/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
03/11/2016	Children's Services	HAVERING COLLEGE	Supplies and Services	Client Training	£485.00
08/11/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
11/11/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£360.00
14/11/2016	Children's Services	HAWKWELL ALARMS LTD	Supplies and Services	Project Work	£585.00
23/11/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
23/11/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
14/11/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,128.61
21/11/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£28,987.26
17/11/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£105.00
21/11/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£13,469.40
02/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£92.00
14/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£167.25
16/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transport	Parking Fees	£49.00
18/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£72.50
21/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£167.25
23/11/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£121.50
24/11/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£46.00
15/11/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
01/11/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,657.14
01/11/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,428.57
08/11/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£7,900.75
16/11/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£39,503.75
21/11/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£2,288.92
22/11/2016	Children's Services	HOMEMADE SPECIALTY PRODUCTS LTD	Supplies and Services	Provisions Drink	£193.89
21/11/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£2,827.49
10/11/2016	Children's Services	HOMESTEADS VILLAGE HALL	Premises	Rent Payable	£25.00
30/11/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£371.83
08/11/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
08/11/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
08/11/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
22/11/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
21/11/2016	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£4,031.36
15/11/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£2,335.00
29/11/2016	Children's Services	HSHTC LTD	Employees	Employee Training	£550.00
13/11/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£140.00
14/11/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£1,004.90
17/11/2016	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£640.45
11/11/2016	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£787.62
18/11/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£355.02
30/11/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Project Work	£42.06
28/11/2016	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£528.48
01/11/2016	Children's Services	INTERSERVE F S (UK) LTD	Premises	Building Maintenance Planned	£60.00
24/11/2016	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22
21/11/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£2,940.53
21/11/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£8,685.09
24/11/2016	Children's Services	K G YOUNG LTD	Premises	Building Maintenance Planned	£185.00
24/11/2016	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£2,250.00
03/11/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
03/11/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,395.40
03/11/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,117.10
08/11/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£272.00
21/11/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,331.66
15/11/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
21/11/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£4,313.62
10/11/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Security Measures	£96.85
14/11/2016	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£112.35
22/11/2016	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£223.00
21/11/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£6,544.77
02/11/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
15/11/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£16,442.00
21/11/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£50,223.87
21/11/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£11,265.96
22/11/2016	Children's Services	LEICESTERSHIRE COUNTY COUNCIL	Third Party Payments	Section 17	£88.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£216.00
04/11/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Statemented Payments	£2,382.00
07/11/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Transport	Contract Hire Vehicles	£776.80
29/11/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
10/11/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£539.00
21/11/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£43,834.48
21/11/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£10,744.56
21/11/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£592.18
21/11/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£12,088.23
04/11/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,917.85
04/11/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,873.67
11/11/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,529.69
14/11/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£150.00
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.59
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£51.42
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£26.48
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.45
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£33.88
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£77.21
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£109.70
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£36.00
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£126.40
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£41.88
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£67.16
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£36.78
01/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.36
08/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£30.26
08/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£33.95
08/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£34.20
08/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.00
08/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£31.23
15/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.38
15/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£22.94
15/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.44
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£150.00
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.25
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£57.02
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£26.34
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£41.60
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£34.27
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£53.85
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£79.23
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.79
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£49.61
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£41.99
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£23.21
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£3.60
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.51
21/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£14.55
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£26.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£23.85
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£29.52
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.82
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£12.40
28/11/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£16.16
09/11/2016	Children's Services	MA EDUCATION LTD	Supplies and Services	Professional Fees	£32.00
24/11/2016	Children's Services	MA EDUCATION LTD	Supplies and Services	Professional Fees	£725.00
30/11/2016	Children's Services	MALDON LITTLE SHIP CLUB	Premises	Rent Payable	£80.00
18/11/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
10/11/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,600.00
15/11/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,400.00
11/11/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£15,857.14
10/11/2016	Children's Services	MEDSERV	Supplies and Services	Professional Fees	£432.00
28/11/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£32,142.60
21/11/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£11,292.17
10/11/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£239.10
22/11/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
09/11/2016	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£10.18
09/11/2016	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Provisions Food	£68.50
14/11/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£420.00
28/11/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£200.50
28/11/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£365.00
28/11/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£153.50
17/11/2016	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£280.00
16/11/2016	Children's Services	NEOPOST LTD	Supplies and Services	Postage	£215.00
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£1,157.14
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
16/11/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
23/11/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£814.32
10/11/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,053.76
10/11/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,053.76
26/11/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,874.44
26/11/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,874.44
26/11/2016	Children's Services	NEW BEGINNINGS	Transfer Payments	Leaving Care Other Payments	£9,178.88
01/11/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,480.00
10/11/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,616.00
10/11/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,696.00
15/11/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
10/11/2016	Children's Services	NISBETS	Premises	Cleaning Materials	£19.16
10/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£41.56
10/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£14.39
10/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£470.14
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£87.97
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£101.76
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£212.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£53.85
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£176.97
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£128.13
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£133.91
16/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£68.76
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£277.52
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£90.45
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£184.37
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£261.10
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£174.39
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£91.40
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£52.98
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£95.76
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£267.18
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£168.02
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£25.58
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£310.95
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£103.65
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£127.94
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£267.56
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£177.14
22/11/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£54.99
22/11/2016	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	£181.19
10/11/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
15/11/2016	Children's Services	NORTH GRAYS SYSTEMS	Supplies and Services	Equipment Purchase	£106.00
14/11/2016	Children's Services	NSPCC	Supplies and Services	Professional Fees	£2,500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2016	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
10/11/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£3,025.00
11/11/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£3,450.00
01/11/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£12,685.80
03/11/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£6.55
15/11/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£100,000.00
03/11/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£2,767.99
15/11/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£43,463.00
25/11/2016	Children's Services	ORSETT HALL HOTEL	Premises	Rent Payable	£210.42
21/11/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£3,643.91
10/11/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£34,194.42
10/11/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,748.52
29/11/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£95.06
29/11/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£73.86
17/11/2016	Children's Services	P H COOTE LTD	Supplies and Services	Materials Purchase	£143.52
07/11/2016	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£2,595.00
04/11/2016	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	£130.00
24/11/2016	Children's Services	PARK INN	Supplies and Services	Project Work	£1,225.00
30/11/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
30/11/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
17/11/2016	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
01/11/2016	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	£15.70
08/11/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£156.00
23/11/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24
08/11/2016	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£1,150.00
21/11/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£47,735.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	PIERCING GLANCE	Supplies and Services	Stationery	£488.70
21/11/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,116.00
21/11/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£13,510.32
21/11/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£7,928.02
02/11/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,416.73
02/11/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£575.78
01/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	£240.00
01/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£323.00
01/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£278.00
18/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£660.00
18/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£787.00
18/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£26.00
18/11/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£793.00
22/11/2016	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,425.00
14/11/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Subscriptions Prof Bodies	£63.23
14/11/2016	Children's Services	PRS FOR MUSIC	Supplies and Services	Subscriptions Prof Bodies	£540.89
24/11/2016	Children's Services	PURBECK VIEW SCHOOL	Third Party Payments	Section 17	£30.00
15/11/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
02/11/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£357.00
02/11/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£378.00
03/11/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£200.00
08/11/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£182.50
01/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
04/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£992.86
11/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
11/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
21/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
28/11/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
14/11/2016	Children's Services	QUANTUM JOBS.COM LTD	Employees	Employee Training	£299.00
15/11/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
21/11/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£3,291.65
21/11/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£7,920.06
22/11/2016	Children's Services	R M TRAINING	Supplies and Services	Professional Fees	£200.00
21/11/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£10,925.39
01/11/2016	Children's Services	RAVENESBOURNE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,739.33
01/11/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
01/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,000.00
01/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£879.02
01/11/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,958.86
01/11/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£12,176.35
01/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£524.20
01/11/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£142.86
01/11/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£202.58
01/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£5,275.25
01/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£73.33
02/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£272.00
02/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
03/11/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£9,000.00
03/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£2.10
03/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
03/11/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,871.88
04/11/2016	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
04/11/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£106.68
04/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£259.60
04/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£277.00
07/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£651.74
07/11/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,113.62
07/11/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£556.07
07/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
07/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
07/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,807.98
07/11/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
07/11/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
07/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,014.60
07/11/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,826.49
07/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
07/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
07/11/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,080.18
07/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£556.07
07/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£470.94
08/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
08/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
08/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£144.00
08/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£60.00
08/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,437.51
09/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£173.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,100.00
10/11/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
10/11/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,074.00
10/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£416.30
10/11/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£160.00
11/11/2016	Children's Services	REDACTED	Income	Revenue Grants & Contributions (Specific)	£2,512.60
11/11/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£210.00
11/11/2016	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£184.16
11/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£119.50
11/11/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£125.52
14/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00
14/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£618.84
14/11/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£60.00
14/11/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,784.81
14/11/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£671.87
14/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
14/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
14/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£33,292.08
14/11/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£19,390.00
14/11/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
14/11/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
14/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£634.60
14/11/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,446.90
14/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
14/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
14/11/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,794.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£671.87
14/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£577.61
15/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
15/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
15/11/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£6.55
15/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£175.00
15/11/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£2,236.09
15/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
16/11/2016	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
16/11/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£242.86
16/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£105.00
17/11/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£352.10
17/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£400.00
17/11/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£225.00
17/11/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,498.00
17/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,888.00
17/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£130.00
17/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£65.00
18/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
18/11/2016	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£170.00
18/11/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,218.00
18/11/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,053.78
18/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£25.00
18/11/2016	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£72.00
18/11/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£157.67
21/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£593.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£171.64
21/11/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,230.84
21/11/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£758.72
21/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
21/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
21/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,377.71
21/11/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£16,158.38
21/11/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
21/11/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
21/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£634.60
21/11/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£29,433.19
21/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
21/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
21/11/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,794.46
21/11/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,131.38
21/11/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,717.28
21/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£925.97
21/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,524.73
22/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
22/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£3,150.00
23/11/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
23/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
23/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£40.00
23/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£5,209.41
23/11/2016	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£108.00
24/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
24/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£552.00
24/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£89.99
25/11/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£103.50
25/11/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£50.00
25/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£275.00
28/11/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£442.50
28/11/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£593.84
28/11/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£577.14
28/11/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£671.87
28/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
28/11/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
28/11/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,702.32
28/11/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£20,470.00
28/11/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,095.96
28/11/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
28/11/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
28/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£759.60
28/11/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,173.61
28/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
28/11/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
28/11/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,794.46
28/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£671.87
28/11/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£562.02
29/11/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
29/11/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£850.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,972.62
29/11/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£3,276.00
29/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£100.00
30/11/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£570.10
30/11/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£102.75
21/11/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
09/11/2016	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£50,000.00
08/11/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
08/11/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,427.50
29/11/2016	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£105.00
29/11/2016	Children's Services	S G C GLASS LTD	Supplies and Services	Project Work	£95.00
29/11/2016	Children's Services	SAFETY ASSURED LTD	Premises	Health and Safety	£86.85
25/11/2016	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Section 17	£358.77
21/11/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£4,734.45
18/11/2016	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£124.99
29/11/2016	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	£720.00
24/11/2016	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£1,256.00
25/11/2016	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£13,214.00
15/11/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
21/11/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£3,807.67
02/11/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
02/11/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
07/11/2016	Children's Services	SHRED STATION LTD	Premises	Trade Waste Disposal	£1.00
11/11/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
11/11/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
11/11/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
11/11/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
30/11/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
29/11/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£4,500.00
21/11/2016	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Subscriptions Prof Bodies	£600.00
16/11/2016	Children's Services	SOLAR DISCOS	Supplies and Services	Professional Fees	£275.00
21/11/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,033.47
01/11/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£600.00
15/11/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£200.00
25/11/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£480.00
21/11/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£9,422.50
07/11/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£29,309.96
10/11/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£3,315.06
10/11/2016	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Leaving Care Other Payments	-£57.90
01/11/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£213.20
17/11/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
17/11/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£17,263.80
15/11/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£81,569.00
11/11/2016	Children's Services	ST JOHN AMBULANCE	Supplies and Services	Medical Fees	£130.00
21/11/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£2,661.56
21/11/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£11,093.82
21/11/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£25,060.88
23/11/2016	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£1,596.00
30/11/2016	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Private Contractors	£5,127.84
15/11/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£16,190.00
21/11/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,936.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,212.00
21/11/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£10,682.70
24/11/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Supplies and Services	Professional Fees	£28.17
17/11/2016	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£112.50
21/11/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£62.70
17/11/2016	Children's Services	SUFFOLK COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£2,761.95
17/11/2016	Children's Services	SUFFOLK COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	-£361.95
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
16/11/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
01/11/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,008.79
04/11/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£6,175.93
21/11/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£11,108.04
07/11/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,925.28
07/11/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,945.06
09/11/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,084.50
02/11/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£17,559.84
08/11/2016	Children's Services	T S S LONDON	Income	Revenue Grants & Contributions (Specific)	£1,694.26
11/11/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,214.20
09/11/2016	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,655.86
25/11/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£110.30
14/11/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£54.12
14/11/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£14.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£62.24
14/11/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Stationery	£14.28
14/11/2016	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£11.00
03/11/2016	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£896.00
15/11/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
21/11/2016	Children's Services	THE ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	Supplies and Services	Professional Fees	£770.00
21/11/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£4,566.04
24/11/2016	Children's Services	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	Consultant Fees	£443.30
16/11/2016	Children's Services	THE DANWOOD GROUP LTD	Supplies and Services	Printing	£171.32
16/11/2016	Children's Services	THE DANWOOD GROUP LTD	Supplies and Services	Printing	£171.32
03/11/2016	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Professional Fees	£170.80
21/11/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£2,471.48
15/11/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£15,360.00
15/11/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
16/11/2016	Children's Services	THE GRAND EVENTS COMPANY	Supplies and Services	Professional Fees	£212.50
15/11/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£1,353.00
08/11/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£5,600.00
15/11/2016	Children's Services	THE HOME OFFICE	Third Party Payments	Additional Expenditure	£308.00
10/11/2016	Children's Services	THE NATIONAL ASSOICATION OF VIRTUAL SCHOOL HEADS	Supplies and Services	Subscriptions Prof Bodies	£500.00
03/11/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£51,844.23
03/11/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£8,006.37
04/11/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£65,049.44
15/11/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£8,243.00
23/11/2016	Children's Services	THE SOCIAL ACCELERATORS	Supplies and Services	Professional Fees	£1,834.00
04/11/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£13,100.74
15/11/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£11,897.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£29,306.65
01/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,226.00
02/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£696.07
10/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,470.00
11/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£266.00
14/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£134.00
15/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£336.00
15/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
17/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£170.00
17/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£266.00
21/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£330.00
22/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	-£336.00
24/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,274.00
29/11/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£250.00
29/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£170.00
29/11/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
30/11/2016	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£12.98
30/11/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Project Work	£76.67
30/11/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£35.33
30/11/2016	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Stationery	£2.05
30/11/2016	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£24.29
01/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£12.00
03/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
08/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
17/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£35.00
17/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£20.00
23/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£12.00
24/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£20.00
24/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
28/11/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
03/11/2016	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented Payments	£2,125.00
01/11/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
16/11/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£21.92
21/11/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£8.42
11/11/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£19.95
11/11/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£69.31
11/11/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£3.00
11/11/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Parking Fees	£3.20
11/11/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£167.15
15/11/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£775.00
09/11/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£512.00
25/11/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£34.00
25/11/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£805.00
25/11/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£110.00
25/11/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£20.00
25/11/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,240.00
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,301.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,268.33
21/11/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£819.45
01/11/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	-£39,823.50
03/11/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£19,880.71
25/11/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Payments for child Refugees	£4,642.86
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£21,000.00
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
15/11/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
21/11/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£13,778.84
21/11/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£23,555.05
21/11/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
21/11/2016	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
02/11/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,034.49
21/11/2016	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£2,289.70
16/11/2016	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£55.00
15/11/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
21/11/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£13,389.94
21/11/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£5,431.55
04/11/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
30/11/2016	Children's Services	UNIVERSITY COLLEGE LONDON	Supplies and Services	Promotions and Publicity	£100.00
16/11/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£27,916.57
22/11/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,884.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
03/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£106.58
04/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.98
07/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£39.95
15/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£124.70
15/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£117.07
17/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£193.10
17/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
17/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
22/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
29/11/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£39.95
10/11/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
02/11/2016	Children's Services	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£25.00
08/11/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£741.00
02/11/2016	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£32,064.46
04/11/2016	Children's Services	WARD SECURITY LTD	Premises	Building Maintenance Day To Day	£335.00
10/11/2016	Children's Services	WARREN PRIMARY SCHOOL	Construction	Building Works	£447.00
10/11/2016	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,044.13
15/11/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£281.00
21/11/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£5,763.64
25/11/2016	Children's Services	WEST THURROCK COACH WORKS LTD	Transport	Licenses	£364.28
14/11/2016	Children's Services	WESTBROOKE SCHOOL	Third Party Payments	Independent Special Schools Residential	£6,001.67
08/11/2016	Children's Services	WESTMINSTER EMPLOYMENT FORUM	Employees	Employee Training	£210.00
16/11/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
08/11/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£189.32
08/11/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£89.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£267.00
15/11/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
18/11/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Provisions Food	£220.00
02/11/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£2,198.55
07/11/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,806.46
14/11/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,807.55
21/11/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,719.39
28/11/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,952.00
21/11/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£10,253.42
21/11/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£12,843.23
15/11/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
21/11/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£12,058.03
03/11/2016	Children's Services	WRITTLE COLLEGE	Transport	Home to School Bus Tickets	£640.00
04/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£389.77
04/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£389.77
04/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£389.77
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£800.00
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£1,520.00
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£1,680.00
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£400.00
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£680.00
07/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Transport	Contract Hire Vehicles	£960.00
17/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£341.05
17/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£341.05
17/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£341.05
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,077.14
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,923.29
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,923.29
18/11/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,923.29
02/11/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£683.00
16/11/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£2,652.00
02/11/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£240.00
04/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£501.08
04/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£574.37
17/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£618.48
17/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£564.34
30/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£649.84
30/11/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£589.73
07/11/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
07/11/2016	Commercial Services	FAIRLAWN CONTROLS	Furniture & Plant & Equipment	Equipment and Plant	£1,000.00
14/11/2016	Commercial Services	OAKRAY LTD	Construction	Building Works	£19,433.70
09/11/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£42,032.64
11/11/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£775.60
03/11/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
03/11/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,624.20
03/11/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
03/11/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,756.20
03/11/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,620.00
01/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£162.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£87.30
10/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£275.75
17/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£61.90
22/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£79.72
28/11/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£171.00
01/11/2016	Corporate Costs	AAV TRANSPORT LTD	Holding Account	Collection Fund	£2,556.41
03/11/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£10,980.00
03/11/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,407.56
17/11/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£541.40
03/11/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
10/11/2016	Corporate Costs	ACQUA PLUS DEVELOPMENTS	Control Accounts	Debtors Control Refunds Paid	£414.38
25/11/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£575.75
25/11/2016	Corporate Costs	ADECCO UK LTD	Employees	Agency Staff Payments	£575.75
17/11/2016	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£426.77
03/11/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,112.76
17/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£424.00
17/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£75.00
17/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£271.36
17/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£226.58
28/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£205.64
28/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£188.28
28/11/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£237.26
02/11/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,800.00
14/11/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	-£285.70
29/11/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£8,675.04
03/11/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,216.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£3,426.94
17/11/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£1,714.29
24/11/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£342.86
03/11/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,477.82
03/11/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
22/11/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£93.66
02/11/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£6,285.00
10/11/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£242.00
22/11/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£155.76
28/11/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£810.80
01/11/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£11,784.00
22/11/2016	Corporate Costs	APEC PLANT LTD	Current Assets	STOCK Purchases	£369.00
07/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£52.04
07/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£93.22
07/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£52.04
10/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£133.28
10/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£51.56
17/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£50.00
17/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£55.82
22/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£154.14
28/11/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£141.92
03/11/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,322.92
10/11/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£24.40
03/11/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
03/11/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
10/11/2016	Corporate Costs	AUTOMOBILE ASSOCIATION DEV LTD	Current Assets	STOCK Purchases	£154.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Corporate Costs	B & Q PLC	Current Assets	STOCK Purchases	£28.84
03/11/2016	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£670.12
10/11/2016	Corporate Costs	B R SOLUTIONS LTD	Current Assets	STOCK Purchases	£240.00
10/11/2016	Corporate Costs	B R SOLUTIONS LTD	Current Assets	STOCK Purchases	£1,696.00
28/11/2016	Corporate Costs	BARCHAM TREES PLC	Current Assets	STOCK Purchases	£2,740.50
28/11/2016	Corporate Costs	BARCHAM TREES PLC	Current Assets	STOCK Purchases	£2,806.00
01/11/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£108.52
01/11/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£57.91
03/11/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
30/11/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£101.04
03/11/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£10,882.98
17/11/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,682.55
24/11/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£972.14
03/11/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/11/2016	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,880.00
10/11/2016	Corporate Costs	BENNETTS FENCING AND PAVING LTD	Current Assets	STOCK Purchases	£145.00
03/11/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
17/11/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
17/11/2016	Corporate Costs	BESPOKE PROPERTIES LTD	Supplies and Services	Consultant Fees	£2,450.00
03/11/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,220.84
03/11/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/11/2016	Corporate Costs	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Collection Fund	£99.19
28/11/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£40,124.74
01/11/2016	Corporate Costs	BRITISH GAS BUSINESS	Premises	Electricity	-£274.72
03/11/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
17/11/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£30.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£229.50
17/11/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£140.00
15/11/2016	Corporate Costs	BROWNGATE CARS LIMITED	Holding Account	Collection Fund	-£241.00
03/11/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
30/11/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,250.97
22/11/2016	Corporate Costs	C.RO PORTS DARTFORD LIMITED	Holding Account	Collection Fund	£302.29
10/11/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£148.00
10/11/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£85.00
11/11/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£225.25
30/11/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£219.03
07/11/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£77,541.03
07/11/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£134,958.96
07/11/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£7,272.33
30/11/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£607.42
10/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£106.00
10/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£131.57
10/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£184.00
10/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£98.62
17/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£312.60
17/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£30.00
22/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£43.50
22/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£9.88
22/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£5.52
28/11/2016	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£115.93
15/11/2016	Corporate Costs	CARDTRONICS UK LIMITED	Holding Account	Collection Fund	£406.01
01/11/2016	Corporate Costs	CARE MANAGEMENT GROUP	Holding Account	Collection Fund	£558.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£316.48
03/11/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,301.68
30/11/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£627.00
03/11/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£857.84
03/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£29,257.92
03/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,099.68
03/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,438.79
10/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£242.85
17/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£23.68
21/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£8.32
28/11/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£68.32
03/11/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/11/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£255.40
10/11/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£114.03
17/11/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£228.27
17/11/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£57.00
22/11/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£92.82
28/11/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£162.33
03/11/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,864.60
07/11/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/11/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£5,110.00
08/11/2016	Corporate Costs	CO-OP LEGAL SERVICES	Holding Account	Collection Fund	£101.57
24/11/2016	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£14,142.25
03/11/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£493.56
03/11/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
03/11/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,250,000.00
03/11/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£800,000.00
10/11/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£600,000.00
03/11/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,287.04
14/11/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£47.44
29/11/2016	Corporate Costs	CRANEGATES LIMITED	Holding Account	Collection Fund	£1,143.28
01/11/2016	Corporate Costs	CRAWLEY BOROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
17/11/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
17/11/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
22/11/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£49.00
03/11/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
03/11/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
17/11/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
01/11/2016	Corporate Costs	CUISINE AFRICANA LIMITED	Holding Account	Collection Fund	£50.82
03/11/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£3,196.00
10/11/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£260.00
17/11/2016	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£72.00
03/11/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
01/11/2016	Corporate Costs	DATAPRO LTD	Holding Account	Collection Fund	£656.49
07/11/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£65.56
17/11/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£145.36
22/11/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,123.91
22/11/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£332.18
30/11/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£475.88
07/11/2016	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
03/11/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,016.12



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£195.00
10/11/2016	Corporate Costs	E RAND & SONS LTD	Current Assets	STOCK Purchases	£3,815.78
28/11/2016	Corporate Costs	E RAND & SONS LTD	Current Assets	STOCK Purchases	£640.25
17/11/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£188.00
22/11/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£225.00
22/11/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£72.00
03/11/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
03/11/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
17/11/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£405.32
28/11/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£602.52
17/11/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£14,263.64
01/11/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,140.00
30/11/2016	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£17,160.00
22/11/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,386.00
03/11/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,916.64
14/11/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£224.28
22/11/2016	Corporate Costs	ENSIGN PROPERTY MANAGEMENT CO LTD	Holding Account	Collection Fund	£3,402.28
30/11/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£97.69
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£73.08
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£196.14
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5.53
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,614.97
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,240.31
07/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£978.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£32.75
10/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£411.10
10/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£465.00
10/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£60.55
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£22.32
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£-31.39
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£69.77
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£78.48
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£94.26
17/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£-1,006.32
22/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2.43
22/11/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£418.27
21/11/2016	Corporate Costs	ESION ACOUSTICS LTD	Third Party Payments	SME Grant Payments	£2,928.00
01/11/2016	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£2,500.00
18/11/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£320,568.04
18/11/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£669,298.34
18/11/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
07/11/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£30.64
10/11/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£46.00
10/11/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£82.50
17/11/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.00
01/11/2016	Corporate Costs	ESSEX INTERPRETING LTD	Current Assets	STOCK Purchases	£41.70
01/11/2016	Corporate Costs	ESSEX INTERPRETING LTD	Current Assets	STOCK Purchases	£104.25
18/11/2016	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
30/11/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£2,090.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£83,857.25
10/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£568.42
14/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,335.75
17/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£399.46
21/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£372.12
24/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£68.04
28/11/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£676.88
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£37.50
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£222.65
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£55.90
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£90.25
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£58.00
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£16.60
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£6.10
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£15.95
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.95
07/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£58.00
10/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£288.95
10/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£339.60
10/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£30.30
10/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£339.60
10/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£99.95
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£12.95
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£17.94
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£68.85
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£25.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.95
17/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£8.90
22/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£12.25
22/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£140.80
22/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£45.78
28/11/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£151.75
17/11/2016	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£61.69
03/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£69,270.07
10/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£528.04
14/11/2016	Corporate Costs	FAMILY MOSAIC	Current Assets	STDr Debts Raised/Reversals	£292.83
14/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£466.34
17/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£0.80
21/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£118.62
24/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£558.92
28/11/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£484.19
03/11/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
28/11/2016	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£381.34
17/11/2016	Corporate Costs	FREIGHT TRANSPORT ASSOCIATION	Current Assets	STOCK Purchases	£260.00
07/11/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£322.52
30/11/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,255.28
10/11/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,140.30
03/11/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
17/11/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
10/11/2016	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£32.28
17/11/2016	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£168.75
03/11/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,488.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£223.81
22/11/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£781.16
28/11/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£34.04
03/11/2016	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
03/11/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
03/11/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
22/11/2016	Corporate Costs	GRAYS MOTOR CYCLE CENTRE LTD	Holding Account	Collection Fund	£1,362.23
03/11/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£657.59
22/11/2016	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£445.27
03/11/2016	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£778.42
21/11/2016	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£2,820.18
03/11/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£778.96
10/11/2016	Corporate Costs	GROUNDHOG UK LTD	Current Assets	STOCK Purchases	£31.65
22/11/2016	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£212.50
22/11/2016	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£435.00
01/11/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
07/11/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,015.00
17/11/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,118.60
03/11/2016	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
21/11/2016	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
01/11/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£2,880.00
08/11/2016	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£10.00
04/11/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£502.48
11/11/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£903.56
22/11/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£327.29
28/11/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£794.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,330.04
07/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£328.00
10/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£248.99
10/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£118.59
22/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£566.96
22/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£118.59
22/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£5.15
22/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£316.29
22/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£290.13
28/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
28/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£85.50
28/11/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£270.24
22/11/2016	Corporate Costs	HARTIC LIMITED	Holding Account	Collection Fund	£19.01
03/11/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
29/11/2016	Corporate Costs	HERMES PARCELNET LIMITED	Holding Account	Collection Fund	£220.00
10/11/2016	Corporate Costs	HITACHI CAPITAL VEHICLE SOLUTIONS	Current Assets	STOCK Purchases	£1,820.00
28/11/2016	Corporate Costs	HITACHI CAPITAL VEHICLE SOLUTIONS	Current Assets	STOCK Purchases	£1,820.00
28/11/2016	Corporate Costs	HITACHI CAPITAL VEHICLE SOLUTIONS	Current Assets	STOCK Purchases	£340.00
03/11/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,211.48
30/11/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£935.53
03/11/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,537.42
03/11/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,076.24
28/11/2016	Corporate Costs	HUNTINGDONSHIRE DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
03/11/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,715.12
10/11/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,302.81
17/11/2016	Corporate Costs	HYDRODEC UK LTD	Current Assets	STOCK Purchases	£119.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Corporate Costs	HYDRODEC UK LTD	Current Assets	STOCK Purchases	£155.00
15/11/2016	Corporate Costs	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£25,067.94
01/11/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£2,660.00
23/11/2016	Corporate Costs	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£36,250.00
07/11/2016	Corporate Costs	INDESPENSION LTD	Current Assets	STOCK Purchases	£241.25
04/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£600.00
09/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£135.40
11/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£324.05
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£32,541.76
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£29.00
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£436,974.95
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£583,959.95
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£23,283.46
18/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£767,833.86
21/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£170.00
25/11/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,028.65
08/11/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£32,745.84
08/11/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£42,581.00
22/11/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£16,538.08
22/11/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£51,364.61
01/11/2016	Corporate Costs	INTU PROPERTIES LTD	Current Liabilities	STCr Amounts Owed/Reversals	£23,864.00
15/11/2016	Corporate Costs	JCDECAUX LTD	Holding Account	Collection Fund	£518.26
03/11/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/11/2016	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£399.30
10/11/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
28/11/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£861.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,288.82
15/11/2016	Corporate Costs	JUMP GIANTS THURROCK LLP	Holding Account	Collection Fund	£5,598.64
07/11/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,145.00
07/11/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£605.00
01/11/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,720.00
10/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£21.17
10/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£70.80
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£52.48
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£37.45
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£84.96
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£106.64
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£39.96
22/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£14.99
28/11/2016	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£81.00
03/11/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,670.76
03/11/2016	Corporate Costs	KINGS COURT TRUST LTD	Control Accounts	Debtors Control Refunds Paid	£13.91
03/11/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,663.00
03/11/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£599.64
10/11/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£94.00
10/11/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£5,160.00
03/11/2016	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE- LONDON	Current Assets	STI Additions	£5,000,000.00
16/11/2016	Corporate Costs	LEICESTER CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
03/11/2016	Corporate Costs	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£2,574.77
29/11/2016	Corporate Costs	LLOYDS BANK PLC	Holding Account	Collection Fund	£2,938.42
03/11/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£9,679.70
07/11/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£701.48



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,032.66
17/11/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,273.30
21/11/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£130.67
21/11/2016	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
14/11/2016	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£5,000,000.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,280.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,632.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,120.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,880.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,010.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,330.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,088.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,376.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,608.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,344.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,077.00
11/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,568.00
21/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
30/11/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£14.28
04/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£752.57
08/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£150.00
08/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£75.00
08/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£75.00
11/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£688.37
18/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£886.97
24/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£58.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/11/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£710.01
03/11/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/11/2016	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£13,341.39
01/11/2016	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£11,415.34
22/11/2016	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£3,752.20
22/11/2016	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£4,025.70
03/11/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£979.67
30/11/2016	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£269.41
03/11/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,578.02
10/11/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£117.20
01/11/2016	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,920.00
03/11/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£190,609.03
10/11/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£205,006.17
21/11/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£217,450.47
24/11/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£221,373.37
03/11/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£3,076.56
03/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£54,571.66
07/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,676.42
10/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£760.69
17/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,442.35
24/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/11/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,693.35
03/11/2016	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£520.00
29/11/2016	Corporate Costs	MONSOON HOLDINGS LTD	Holding Account	Collection Fund	£10,194.39
03/11/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,051.00
01/11/2016	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£119.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2016	Corporate Costs	N H S THURROCK C C G	Control Accounts	Debtors Control Refunds Paid	£677.77
10/11/2016	Corporate Costs	NATIONWIDE	Current Assets	STI Additions	£2,000,000.00
03/11/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/11/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,472.45
14/11/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,922.03
01/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£102.02
07/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£25.25
07/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£86.40
17/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£11.02
17/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£95.69
17/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£145.64
22/11/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£30.01
01/11/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£138.00
07/11/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£613.56
10/11/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,169.61
17/11/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£117.31
28/11/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£40.57
03/11/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
03/11/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,144.72
03/11/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,811.72
17/11/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£894.23
03/11/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
28/11/2016	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£35.92
21/11/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Current Assets	STDr Debt Repayments	£2,093,624.00
21/11/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Current Liabilities	STCr Amounts Repaid	-£1,671,253.00
21/11/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Holding Account	Collection Fund	£4,241,629.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,700,000.00
14/11/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,900,000.00
22/11/2016	Corporate Costs	ORANGE PCS LTD	Holding Account	Collection Fund	£3,427.31
17/11/2016	Corporate Costs	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£23.46
17/11/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£14.41
28/11/2016	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£796.50
01/11/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,600.00
15/11/2016	Corporate Costs	PALMWAY ESTATES LTD	Holding Account	Collection Fund	£450.17
07/11/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£496.10
17/11/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£24.36
22/11/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£202.98
22/11/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£799.94
03/11/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.16
02/11/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£685.68
24/11/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£746.36
24/11/2016	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
03/11/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
01/11/2016	Corporate Costs	POP DISPLAY LTD	Holding Account	Collection Fund	£50.82
22/11/2016	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£342.29
07/11/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£324.85
03/11/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/11/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
03/11/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
30/11/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,596.68
01/11/2016	Corporate Costs	PURFLEET SELF ISSUE UNIT	Current Assets	CASH Cash Advances / Payments	£60.00
10/11/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£269.00
08/11/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,889.00
03/11/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
22/11/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£284.16
15/11/2016	Corporate Costs	REASSURE LTD	Holding Account	Collection Fund	£513.57
01/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,711.07
01/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£14,038.09
01/11/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,280.00
02/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£2,132.92
03/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£863.48
03/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£937,223.22
07/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,483.41
07/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£79.59
07/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,809.58
08/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,094.97
09/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£29.18
10/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,280.13
10/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£5,513.21
10/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£171.04
10/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£32,147.60
11/11/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,437.21
14/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£252.62
14/11/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,443.02
14/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,968.40
15/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,965.32
16/11/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£12,651.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£302.92
17/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£633.35
17/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£653,903.48
18/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£39.42
18/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£161.56
21/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£809.65
21/11/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£4,185.00
21/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,248.82
22/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£54.62
22/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,099.98
22/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£14,008.31
22/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£568.86
24/11/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£50.00
24/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,054.39
25/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,998.86
28/11/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,340.96
28/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,277.00
29/11/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,348.96
29/11/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£916.52
30/11/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£69.95
30/11/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,965.09
30/11/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£121,410.96
30/11/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£1,425.00
29/11/2016	Corporate Costs	REGAL AMUSEMENT MACHINE SALES LTD	Holding Account	Collection Fund	£40.00
03/11/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,832.96
03/11/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Corporate Costs	REGISTRARS DEPARTMENT	Current Assets	CASH Transfers / Adjustments	£8.99
03/11/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£851.04
15/11/2016	Corporate Costs	RIVERSIDE PROPERTIES	Holding Account	Collection Fund	£598.83
10/11/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£10,855.00
02/11/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,950.00
22/11/2016	Corporate Costs	RJT DATA COMMUNICATIONS LTD	Holding Account	Collection Fund	£2,986.88
03/11/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,986.53
03/11/2016	Corporate Costs	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
07/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
07/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£522.00
10/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,000.00
10/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£780.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£90.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
28/11/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1.71
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£105.30
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1.04
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£74.90
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.41
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£32.76
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£23.33
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£98.28
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.76
07/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£461.91
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£276.96
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£159.12
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£13.60
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£126.36
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.16
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£178.58
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£60.35
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£58.59



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.06
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£144.90
10/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£28.53
22/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.90
22/11/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£36.06
01/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.20
01/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£9.52
17/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£164.04
17/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£23.40
17/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£226.80
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£833.47
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£68.89
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£309.97
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.57
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£57.15
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.20
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£543.15
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.85
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£16.20
28/11/2016	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£48.60
07/11/2016	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£160.00
17/11/2016	Corporate Costs	S M C	Current Assets	STOCK Purchases	£36.41
01/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£361.15
01/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£63.80
01/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£158.28
07/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£448.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,805.50
10/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£416.30
10/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£398.20
17/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£144.33
17/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,277.96
17/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£73.70
22/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£127.35
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,830.03
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£399.03
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£336.42
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£36.20
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£32.03
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£64.06
28/11/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£539.40
03/11/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£722.08
03/11/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,870.74
01/11/2016	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£229.58
08/11/2016	Corporate Costs	SAI MEDICAL CENTRE	Long Term Liabilities	CGRIA Amounts Owed	£10,760.67
08/11/2016	Corporate Costs	SAI MEDICAL CENTRE	Long Term Liabilities	CGRIA Amounts Repaid/Reversed	£5,989.33
03/11/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
03/11/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,166.09
07/11/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,299.33
17/11/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,075.65
21/11/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£157.95
03/11/2016	Corporate Costs	SANTANDER	Current Assets	STI Additions	£5,000,000.00
03/11/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£597.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£50.47
07/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£259.94
10/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£40.07
17/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£373.13
22/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£101.26
28/11/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£503.23
10/11/2016	Corporate Costs	SENTINAL SYSTEMS LTD	Current Assets	STOCK Purchases	£494.00
10/11/2016	Corporate Costs	SENTINAL SYSTEMS LTD	Current Assets	STOCK Purchases	£134.50
10/11/2016	Corporate Costs	SENTINAL SYSTEMS LTD	Current Assets	STOCK Purchases	£19.00
03/11/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
03/11/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£8,280.88
03/11/2016	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
15/11/2016	Corporate Costs	SHAW PRIMARY ACADEMY	Holding Account	Collection Fund	£123.25
01/11/2016	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£551.76
14/11/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
15/11/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
28/11/2016	Corporate Costs	SMITHS ORCHARD GARDEN CENTRE	Current Assets	STOCK Purchases	£74.70
28/11/2016	Corporate Costs	SMITHS ORCHARD GARDEN CENTRE	Current Assets	STOCK Purchases	£58.32
22/11/2016	Corporate Costs	SOFA MADE LTD	Holding Account	Collection Fund	£3,890.12
03/11/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,550.48
03/11/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£62,899.93
07/11/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£243.36
14/11/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£995.28
17/11/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£457.64
24/11/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£867.54
03/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,154.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,776.11
14/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£829.23
17/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£4,033.96
21/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£877.67
24/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,575.90
28/11/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£652.98
30/11/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
22/11/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£626.49
29/11/2016	Corporate Costs	STORA ENSO UK LTD	Holding Account	Collection Fund	£4,979.59
03/11/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,939.61
03/11/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£30,471.06
07/11/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£117.20
10/11/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2.12
14/11/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£132.84
21/11/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£771.12
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£325.00
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£450.00
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£1,150.00
17/11/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£300.00
07/11/2016	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£442.50
28/11/2016	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£130.00
17/11/2016	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£284.07
15/11/2016	Corporate Costs	TAMARISK ROAD DEVELOPMENT LIMITED	Holding Account	Collection Fund	£359.15
15/11/2016	Corporate Costs	TCS LTD	Holding Account	Collection Fund	£1,323,848.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2016	Corporate Costs	TELESHORE UK LTD	Current Assets	STOCK Purchases	£455.00
07/11/2016	Corporate Costs	TENNANT UK CLEANING SOLUTIONS LTD	Current Assets	STOCK Purchases	£203.97
10/11/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£173.02
17/11/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£871.25
15/11/2016	Corporate Costs	THAMES INDUSTRIAL ESTATE LTD	Holding Account	Collection Fund	£1,267.21
01/11/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£11,443.50
03/11/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
03/11/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,184.40
01/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,992.04
01/11/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£5,000,000.00
02/11/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
03/11/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£2,000,000.00
03/11/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£2,000,000.00
04/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£705.00
23/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,885.00
23/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£163.12
24/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£625.00
24/11/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£4,000,000.00
25/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£680.00
28/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£341.07
29/11/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,340.00
03/11/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,134.11
10/11/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,081.06
17/11/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,054.73
24/11/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,023.52
30/11/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
17/11/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
30/11/2016	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£127.61
03/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,427.27
07/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£18.37
10/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,576.10
14/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£807.81
17/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£13,605.48
21/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£471.45
24/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,680.86
28/11/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£468.72
03/11/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
17/11/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
22/11/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	-£264.82
28/11/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
03/11/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£1,380.00
07/11/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£1,495.00
21/11/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£460.00
24/11/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/11/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,140.00
10/11/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£785.71
21/11/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£750.00
04/11/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£26,726.00
04/11/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£13,631.00
07/11/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
07/11/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£448.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
10/11/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
10/11/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
29/11/2016	Corporate Costs	TMS MANAGEMENT LTD	Holding Account	Collection Fund	£1,516.02
03/11/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
03/11/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
17/11/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£574.23
15/11/2016	Corporate Costs	TRADITIONAL BRICK & STONE LTD	Holding Account	Collection Fund	£5,125.14
01/11/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£17,440.00
15/11/2016	Corporate Costs	TRANSMEC UK LIMITED	Holding Account	Collection Fund	£707.10
02/11/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,571.20
10/11/2016	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£134.81
29/11/2016	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Holding Account	Collection Fund	£1,791.97
17/11/2016	Corporate Costs	TREKA BUS LTD	Current Assets	STOCK Purchases	£246.32
29/11/2016	Corporate Costs	TRIPLE JO LTD	Holding Account	Collection Fund	£1,360.41
10/11/2016	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£57.60
17/11/2016	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£1,134.28
07/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£1,774.00
07/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
07/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£55.06
07/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£78.47
07/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£42.65
10/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£9.52
10/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£461.88
10/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£140.36
10/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£8.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.33
22/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£140.28
22/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£230.00
28/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£24.02
28/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£34.35
28/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.33
28/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£52.02
28/11/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£7.23
01/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£85.16
07/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£89.40
10/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£34.20
10/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£61.80
22/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£67.50
28/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£79.95
28/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£77.40
28/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£31.02
28/11/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,861.65
30/11/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74
30/11/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,733.65
30/11/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,072.21
01/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£959.00
07/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,626.50
17/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£557.17
22/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,356.51
28/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£118.00
29/11/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£789.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,492.85
10/11/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,800.00
03/11/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
04/11/2016	Corporate Costs	V P G SYSTEMS UK LTD	Current Assets	STOCK Purchases	£538.00
17/11/2016	Corporate Costs	V P S SITE SECURITY LTD	Current Assets	STOCK Purchases	£612.51
07/11/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£571.79
17/11/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£47.54
22/11/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£264.35
10/11/2016	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£233.00
03/11/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,026.32
29/11/2016	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£217.14
22/11/2016	Corporate Costs	VIRGIN MEDIA LIMITED	Holding Account	Collection Fund	£65.00
29/11/2016	Corporate Costs	WALKER CONSTRUCTION (UK) LTD	Holding Account	Collection Fund	£1,213.23
04/11/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£10,582.20
03/11/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,650,000.00
10/11/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
25/11/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
28/11/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,600,000.00
28/11/2016	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£678.58
03/11/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
04/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£608.45
04/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£564.90
08/11/2016	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00
11/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£520.27
15/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£374.36
21/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£158.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£360.32
24/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£328.53
24/11/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£661.46
15/11/2016	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Third Party Payments	Private Contractors	£1,579,255.00
02/11/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£6,621.50
01/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£253.54
07/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£36.16
07/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£8.50
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£39.60
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£231.37
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£28.71
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£60.17
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£16.00
10/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£110.00
28/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£9.90
28/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£40.78
28/11/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£82.00
03/11/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£953.76
03/11/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,519.40
02/11/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£25,351.00
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£34.75
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Sales Documents	£195.25
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£12.00
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
07/11/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
10/11/2016	Environment and Place	A P A EDUCATIONAL TRUST	Employees	Seminars And Courses	£36.00
17/11/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£60.60
01/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	-£195.57
01/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	-£436.76
01/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	-£638.83
04/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£800.01
15/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£161.88
15/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£199.98
18/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£819.79
25/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£98.84
25/11/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£257.43
24/11/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£69,193.85
30/11/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Supplies and Services	Consultant Fees	£9,516.00
29/11/2016	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£2,334.00
01/11/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
01/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£144.36
03/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£220.57
04/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£217.52
16/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£4,076.90
24/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Construction	Building Works	£501.60
30/11/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,650.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/11/2016	Environment and Place	APEA	Supplies and Services	Subscriptions Prof Bodies	£50.00
21/11/2016	Environment and Place	ARCO LTD	Premises	Health and Safety	£79.47
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£755.31
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.26
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£196.90
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.41
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£154.07
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£111.68
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£41.30
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.87
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.41
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.20
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.54
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.59
09/11/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.54
08/11/2016	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£164.80
24/11/2016	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£27.50
24/11/2016	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£125.00
03/11/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/11/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
25/11/2016	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
21/11/2016	Environment and Place	ATKINS LTD	Construction	Building Works	£9,787.00
25/11/2016	Environment and Place	B R & ASSOCIATES LTD	Premises	Building Maintenance Planned	£150.00
07/11/2016	Environment and Place	BAKER ROSS LTD	Supplies and Services	Equipment Purchase	£12.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Environment and Place	BAKER ROSS LTD	Supplies and Services	Equipment Purchase	£12.44
04/11/2016	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
02/11/2016	Environment and Place	BAX THOMAS FRENCH LTD T/A B T F PARTNERSHIP	Construction	Environmental Works	£4,300.00
07/11/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£40.00
07/11/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£130.00
07/11/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£280.00
07/11/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£42,175.45
24/11/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£84,363.12
29/11/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£450.00
11/11/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
09/11/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£341.41
03/11/2016	Environment and Place	BRITISH GAS	Premises	Gas	£15.60
23/11/2016	Environment and Place	BRITISH GAS	Premises	Electricity	£18.58
03/11/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£42.07
03/11/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£189.20
16/11/2016	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Prof Bodies	£899.00
09/11/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£20.00
16/11/2016	Environment and Place	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£1,622.95
04/11/2016	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£2,009.00
15/11/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£45,330.96
15/11/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£622.20
01/11/2016	Environment and Place	C I C	Supplies and Services	Medical Fees	£900.00
15/11/2016	Environment and Place	C I E H	Supplies and Services	Subscriptions Other	£480.00
22/11/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£131.50
22/11/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£297.47
22/11/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£286.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£131.50
22/11/2016	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£1,839.69
22/11/2016	Environment and Place	CABLE TEST LIMITED	Income	Fees And Charges	£366.14
22/11/2016	Environment and Place	CABLE TEST LIMITED	Premises	Building Maintenance Day To Day	£712.90
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£605.84
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,772.36
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£958.64
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£36.84
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,052.67
22/11/2016	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£352.76
08/11/2016	Environment and Place	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£1,413.50
02/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£21.00
02/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£496.31
02/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£11,943.69
09/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	-£45.12
14/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
22/11/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£251.46
09/11/2016	Environment and Place	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£1,125.00
11/11/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£788.00
16/11/2016	Environment and Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£24.24
28/11/2016	Environment and Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£19.48
01/11/2016	Environment and Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£632.00
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£589.44
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£360.12
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£701.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£136.78
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£260.23
30/11/2016	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
25/11/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£192.62
25/11/2016	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£75.00
15/11/2016	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£71.70
15/11/2016	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£115.20
02/11/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
01/11/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£167.80
09/11/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£330.95
01/11/2016	Environment and Place	D V L A	Transport	Licenses	£1,610.00
21/11/2016	Environment and Place	D V L A	Transport	Licenses	£330.00
10/11/2016	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£750.00
24/11/2016	Environment and Place	DIAMOND PEOPLE LTD	Supplies and Services	Equipment Repair and Maintenance	£300.00
14/11/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£352.00
18/11/2016	Environment and Place	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£350.00
07/11/2016	Environment and Place	DV247 LTD	Supplies and Services	Equipment Repair and Maintenance	£695.81
24/11/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£17,761.80
03/11/2016	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£44.00
24/11/2016	Environment and Place	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Third Party Payments	Private Contractors	£1,176.00
18/11/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£3.10
22/11/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£155.25
22/11/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£433.45
22/11/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£186.32
01/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	-£19.64
01/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£115.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£1,189.91
15/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£5,409.22
16/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£85,305.95
21/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£593.21
21/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£802.41
25/11/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£109.90
16/11/2016	Environment and Place	ELECTRICAL TESTING LTD	Construction	Building Works	£260.40
16/11/2016	Environment and Place	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£598.87
15/11/2016	Environment and Place	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Planned	£3,731.58
08/11/2016	Environment and Place	ENVIRONMENT AGENCY	Premises	Sewerage Environmental Charges	£342.00
01/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£247.03
02/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£125.64
03/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£583.84
16/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£9,582.12
24/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
29/11/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£170.00
28/11/2016	Environment and Place	ESSEX BUILDING SURVEYORS ASSOCIATION	Supplies and Services	Professional Fees	£35.00
03/11/2016	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
03/11/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£276,876.75
28/11/2016	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£276,876.75
25/11/2016	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	£2,388.00
09/11/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£532.46
21/11/2016	Environment and Place	EURO BUSINESS INFORMATION SERVICES LTD	Supplies and Services	Subscriptions Prof Bodies	£790.00
18/11/2016	Environment and Place	FALL PROTECTION SOLUTIONS LIMITED	Premises	Building Maintenance Planned	£480.00
04/11/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£306,856.98
14/11/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£31.92



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2016	Environment and Place	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£22,300.50
12/11/2016	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£990.00
02/11/2016	Environment and Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£848.40
01/11/2016	Environment and Place	FROSTS	Supplies and Services	Purchase of Trees And Shrubs	£595.00
21/11/2016	Environment and Place	FULL HOUSE THEATRE COMPANY	Supplies and Services	Professional Fees	£245.00
22/11/2016	Environment and Place	G R C BAILIFFS	Third Party Payments	Private Contractors	£700.00
17/11/2016	Environment and Place	GAIST SOLUTIONS LTD	Construction	Payments Made	£57,996.00
17/11/2016	Environment and Place	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Audit Fees	£600.00
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£7.77
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - DANIELS SILVERMAN	Supplies and Services	Professional Fees	£89.29
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - FAST PASS MOT	Supplies and Services	Equipment rental hire	£1,130.00
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£47.40
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£31.16
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£11.16
04/11/2016	Environment and Place	GOV'T PROCUREMENT CARD - WWW.MOTOR.ORG.UK	Supplies and Services	Equipment rental hire	£163.20
07/11/2016	Environment and Place	GRESSWELL	Supplies and Services	Book and Resources Fund	£9.20
21/11/2016	Environment and Place	GRESSWELL	Supplies and Services	Book and Resources Fund	-£9.20
21/11/2016	Environment and Place	GRESSWELL	Supplies and Services	Book and Resources Fund	-£12.39
01/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
01/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
08/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
21/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
21/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
29/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
29/11/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
30/11/2016	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£938.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2016	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£585.00
09/11/2016	Environment and Place	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£50,394.79
14/11/2016	Environment and Place	HARRY SKINNER SURVEYS LTD	Construction	Building Works	£12,600.00
02/11/2016	Environment and Place	HASWELL ASSOICATES LTD	Third Party Payments	Private Contractors	£675.00
03/11/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£110.00
15/11/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£9,950.00
27/11/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£9,950.00
29/11/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£52,519.86
15/11/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£83.56
15/11/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£81.60
15/11/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£12.50
18/11/2016	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£3,757.00
18/11/2016	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£1,817.30
04/11/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
04/11/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
04/11/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
21/11/2016	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
21/11/2016	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	-£98.00
25/11/2016	Environment and Place	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£722.10
25/11/2016	Environment and Place	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£394.71
03/11/2016	Environment and Place	HSE AND ITS AGENCIES	Third Party Payments	Private Contractors	£756.40
02/11/2016	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£11,250.00
02/11/2016	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£1,500.00
02/11/2016	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£4,875.00
03/11/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£102.24
01/11/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£5,036.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Project Work	-£953.00
15/11/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
28/11/2016	Environment and Place	JACOBS UK LTD	Construction	Building Works	£30,000.00
17/11/2016	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£19,726.50
02/11/2016	Environment and Place	KEEP BRITAIN TIDY	Supplies and Services	Subscriptions Prof Bodies	£363.00
28/11/2016	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£229.95
04/11/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,000.00
07/11/2016	Environment and Place	KEMSLEY LLP	Premises	Building Maintenance Day To Day	£4,086.64
09/11/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Consultant Fees	£1,500.00
15/11/2016	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£414.00
15/11/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£867.00
01/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	-£3.00
01/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£3.00
11/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£12.00
14/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£20.00
14/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£3.33
17/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£100.00
24/11/2016	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£38.33
02/11/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£3,205.41
21/11/2016	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£13,156.53
28/11/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,680.00
28/11/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,470.00
28/11/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,430.00
17/11/2016	Environment and Place	KPMG LLP	Supplies and Services	Consultant Fees	£8,412.00
29/11/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£1,968.75
02/11/2016	Environment and Place	LMS WORLDWIDE LIMITED	Supplies and Services	Professional Fees	£3,487.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£45.00
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£53.09
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£59.80
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£93.13
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
01/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
04/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£250.45
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£85.88
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
08/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
15/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£164.85
15/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£47.95
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£23.70
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£51.82
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£29.00
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£42.93
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£46.35
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£95.02
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£98.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£85.69
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£43.85
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£224.25
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£150.00
21/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£185.84
28/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£44.97
28/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£65.88
28/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
28/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£83.85
28/11/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
28/11/2016	Environment and Place	M BISSELL DISPLAY LTD	Construction	Building Works	£610.00
18/11/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£18.05
24/11/2016	Environment and Place	MEARS LTD	Employees	Employee Training	£27.88
09/11/2016	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£307.80
03/11/2016	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£1,795.50
11/11/2016	Environment and Place	METRIC GROUP LTD	Premises	Electricity	-£287.28
01/11/2016	Environment and Place	MOOD MEDIA LTD	Supplies and Services	Equipment Repair and Maintenance	£291.00
01/11/2016	Environment and Place	MUSEUMS ESSEX	Supplies and Services	Professional Fees	£200.00
02/11/2016	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£23,062.58
09/11/2016	Environment and Place	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£226.60
03/11/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,795.21
04/11/2016	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£267.88
12/11/2016	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£150.00
14/11/2016	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£413.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£475.40
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,335.81
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£79.55
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£208.85
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£20.11
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£137.32
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,463.92
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£94.24
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£36.74
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£14.49
29/11/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£104.01
07/11/2016	Environment and Place	P M S INTERNATIONAL GROUP PLC	Supplies and Services	Equipment Repair and Maintenance	£454.34
07/11/2016	Environment and Place	P M S INTERNATIONAL GROUP PLC	Supplies and Services	Equipment Repair and Maintenance	£426.08
07/11/2016	Environment and Place	PARKEON LTD	Income	Fees And Charges	£7,160.00
07/11/2016	Environment and Place	PARKEON LTD	Income	Fees VAT Exempt	£7,160.00
09/11/2016	Environment and Place	PARKEON LTD	Income	Fees And Charges	£171.50
17/11/2016	Environment and Place	PATROL	Income	Fees And Charges	£1,833.40
25/11/2016	Environment and Place	PELLING LLP	Construction	Site Works	£7,274.70
11/11/2016	Environment and Place	PENNA PLC	Supplies and Services	Professional Fees	£1,450.00
04/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
04/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
04/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
08/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	-£74.42
09/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£175.17
09/11/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
07/11/2016	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,738.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2016	Environment and Place	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£84,162.17
01/11/2016	Environment and Place	PORT OF LONDON AUTHORITY	Transport	Licenses	£27.46
22/11/2016	Environment and Place	PORTER GLENNY	Premises	Rent Payable	£70.00
09/11/2016	Environment and Place	POST OFFICE LTD	Transport	Licenses	£420.00
24/11/2016	Environment and Place	PRIMARY TIMES IN ESSEX	Supplies and Services	Promotions and Publicity	£179.00
01/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£43.00
01/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£98.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£34.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£98.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£184.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£446.00
18/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£44.00
28/11/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£35.00
25/11/2016	Environment and Place	PRS FOR MUSIC	Employees	Staff Advertising	£764.90
02/11/2016	Environment and Place	PUBLIC POLICY EXCHANGE LTD	Third Party Payments	Private Contractors	£236.00
01/11/2016	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£2,378.15
18/11/2016	Environment and Place	PURFLEET CENTRE REGENERATION LTD	Supplies and Services	Consultant Fees	£65,000.00
21/11/2016	Environment and Place	R S K ENVIRONMENT LTD	Construction	Professional/legal Fees	£7,665.00
24/11/2016	Environment and Place	RARE PRODUCTIONS	Supplies and Services	Professional Fees	£7,694.48
01/11/2016	Environment and Place	REDACTED	Construction	Building Works	£6,185.50
01/11/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£3,267.65
02/11/2016	Environment and Place	REDACTED	Income	Fees And Charges	£230.00
03/11/2016	Environment and Place	REDACTED	Income	Other Non Specific Govt Grants	£210.18
07/11/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£50.00
08/11/2016	Environment and Place	REDACTED	Employees	Employee Training	£1,980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£11,840.00
09/11/2016	Environment and Place	REDACTED	Supplies and Services	Subscriptions Prof Bodies	£6,720.00
09/11/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£30.40
10/11/2016	Environment and Place	REDACTED	Income	Fees And Charges	£69.53
10/11/2016	Environment and Place	REDACTED	Supplies and Services	Subscriptions Other	£26,745.00
11/11/2016	Environment and Place	REDACTED	Supplies and Services	Project Work	£3,000.00
14/11/2016	Environment and Place	REDACTED	Income	Fees And Charges	£235.00
17/11/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,640.00
17/11/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£600.00
21/11/2016	Environment and Place	REDACTED	Income	Fees And Charges	£66.00
24/11/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£630.00
24/11/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,093.75
25/11/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
29/11/2016	Environment and Place	REDACTED	Income	Fees And Charges	£1,097.53
09/11/2016	Environment and Place	REGISTRARS DEPARTMENT	Supplies and Services	Professional Fees	£266.00
16/11/2016	Environment and Place	ROBINSON LOW FRANCIS LLP	Construction	Site Works	£9,278.00
17/11/2016	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£0.76
09/11/2016	Environment and Place	ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	Supplies and Services	Dog Pound Fees	£108.33
11/11/2016	Environment and Place	RTPI CONFERENCES	Employees	Seminars And Courses	£1,345.00
29/11/2016	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£5,400.00
02/11/2016	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£659.00
15/11/2016	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
10/11/2016	Environment and Place	S T S STORAGE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£500.00
15/11/2016	Environment and Place	SAINSBURY'S SUPERMARKET LTD	Income	Fees And Charges	£41.02
29/11/2016	Environment and Place	SERCO LIMITED	Supplies and Services	SERCO Change Control Expenditure	£8,499.45
08/11/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£2,595.90



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£7,667.73
10/11/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£1,070.83
10/11/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£250.00
28/11/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,863.84
11/11/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£495.00
11/11/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
14/11/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£47.25
22/11/2016	Environment and Place	SOENECS	Construction	Payments Made	£8,450.00
30/11/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£220.80
10/11/2016	Environment and Place	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£155.00
01/11/2016	Environment and Place	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	£366.00
17/11/2016	Environment and Place	STORAGE EQUIPMENT SAFETY SERV LTD	Supplies and Services	Equipment Repair and Maintenance	£222.15
21/11/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£31.52
21/11/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£116.25
21/11/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.83
18/11/2016	Environment and Place	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£3,615.64
08/11/2016	Environment and Place	SYMOLOGY LTD	Supplies and Services	Consultant Fees	£463.34
09/11/2016	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£192.20
03/11/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,427.05
07/11/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,423.77
14/11/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£12,640.75
21/11/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,910.45
28/11/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,975.51
29/11/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£185.00
07/11/2016	Environment and Place	THE GLOW COMPANY LTD	Supplies and Services	Professional Fees	£7,571.10
07/11/2016	Environment and Place	THE GLOW COMPANY LTD	Supplies and Services	Professional Fees	-£517.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£1,000.00
11/11/2016	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£555.00
01/11/2016	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£1,250.00
05/11/2016	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£175.00
04/11/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£334.72
01/11/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	£125.00
14/11/2016	Environment and Place	THURROCK CVS	Premises	Rent Payable	-£46.00
17/11/2016	Environment and Place	THURROCK HARRIERS ATHLETIC CLUB	Construction	Payments Made	£706.00
11/11/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
07/11/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£160.00
07/11/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
01/11/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
07/11/2016	Environment and Place	TRAPEZE GROUP UK LTD	Supplies and Services	Consultant Fees	£11,439.31
29/11/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£91.84
30/11/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£101.43
01/11/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
01/11/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£600.00
25/11/2016	Environment and Place	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£214.68
02/11/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£33,766.25
23/11/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£29,237.25
29/11/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£29,237.25
30/11/2016	Environment and Place	UK POINT OF SALE GROUP LTD	Income	Rent Shops	£35.95
01/11/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£512.58
08/11/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£980.00
21/11/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£1,102.00
21/11/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£1,157.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£834.00
01/11/2016	Environment and Place	VELOCITY	Third Party Payments	Private Contractors	£6,076.58
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£34,675.88
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£47.77
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£776.91
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£52,272.27
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£36,782.47
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£170.44
15/11/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,980.93
08/11/2016	Environment and Place	VINE HR LTD	Employees	Employee Training	£2,827.50
08/11/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£4,882.50
08/11/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£2,625.00
08/11/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£5,775.00
03/11/2016	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£700.00
16/11/2016	Environment and Place	WHIRLEDGE & NOTT LTD	Construction	Consultant Fees	£2,814.90
24/11/2016	Environment and Place	WHIRLEDGE & NOTT LTD	Existing Land & Buildings	Acquisition of Land and Buildings	£500.00
10/11/2016	Environment and Place	WHITE'S AMUSEMENTS	Supplies and Services	Grants Other	£400.00
07/11/2016	Environment and Place	X M A	Construction	Building Works	£1,996.00
08/11/2016	Environment and Place	X M A	Construction	Building Works	-£1,996.00
07/11/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.25
07/11/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£165.00
07/11/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
14/11/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.25
14/11/2016	Finance and Information Technology	7SAFE	Third Party Payments	Private Contractors	£1,575.00
03/11/2016	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£1,111.75
09/11/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£6,630.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,040.00
09/11/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,040.00
21/11/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
03/11/2016	Finance and Information Technology	ARROGEN FORENSICS LTD	Supplies and Services	Sampling and Testing fees	£4,110.00
17/11/2016	Finance and Information Technology	AVCO SYSTEMS LTD	Supplies and Services	Software Maintenance	£2,860.00
03/11/2016	Finance and Information Technology	AXIAL SYSTEMS LTD	Supplies and Services	Software Maintenance	£16,125.50
28/11/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£3,322.80
11/11/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£7.40
16/11/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,224.20
24/11/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£14.48
28/11/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£26.40
23/11/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£775.00
28/11/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£150.00
28/11/2016	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£300.00
03/11/2016	Finance and Information Technology	COLCHESTER KAWASAKI LTD	Third Party Payments	Private Contractors	£5,999.00
04/11/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£3,556.64
18/11/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£595.00
28/11/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£3,508.97
28/11/2016	Finance and Information Technology	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£4,954.00
02/11/2016	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£1,266.00
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ALLEN GROUP	Supplies and Services	Professional Fees	£8.10
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£136.01
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Professional Fees	£44.99
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Professional Fees	£89.99
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Equipment Purchase	£16.90
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£88.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£8.58
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Transport	Reimbursement Of Fares	£20.92
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£41.84
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - SOUTHEND CTL	Transport	Reimbursement Of Fares	£172.17
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GALE FORCE CASES LTD	Supplies and Services	Equipment Purchase	£814.00
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Equipment Purchase	£104.30
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HTTP://SECUREBOOKING.E	Transport	Reimbursement Of Fares	£104.00
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ISMASH UK TRADING LTD	Transport	Reimbursement Of Fares	£269.99
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Supplies and Services	Professional Fees	£5.00
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£23.60
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£10.95
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MURCO GRAYS	Transport	Fuel And Oil	£37.17
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£4.92
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARK SILVERTOWN SS	Transport	Reimbursement Of Fares	£11.01
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£5.08
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL	Supplies and Services	Equipment Purchase	£317.41
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL AACCTV	Supplies and Services	Equipment Purchase	£320.78
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL ALRAZAONLIN	Supplies and Services	Equipment Purchase	£29.20
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL CUBE TRACK	Supplies and Services	Equipment Purchase	£1,594.96
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL SHOPMASSIVE	Supplies and Services	Equipment Purchase	£274.95
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT	Transport	Parking Fees	£1.50
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - STARBUCKS	Supplies and Services	Subsistence Allowance Staff	£3.04
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Transport	Reimbursement Of Fares	£46.28
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Transport	Reimbursement Of Fares	£3.33
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Reimbursement Of Fares	£18.02
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£16.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.HEARINGDIRECT.COM	Supplies and Services	Equipment Purchase	£53.07
04/11/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.MD5.UK.COM	Supplies and Services	Equipment Purchase	£578.00
11/11/2016	Finance and Information Technology	GUIDANCE SOFTWARE INC	Supplies and Services	Sampling and Testing fees	£2,200.00
01/11/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
08/11/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£60.00
21/11/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
29/11/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
03/11/2016	Finance and Information Technology	HOME OFFICE	Third Party Payments	Residential Homes Independent Sector	£2,500.00
14/11/2016	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£242.00
30/11/2016	Finance and Information Technology	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£199.00
04/11/2016	Finance and Information Technology	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	£40,000.00
01/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£30.66
08/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£168.64
08/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£49.48
15/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£17.61
21/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£55.11
21/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£16.07
21/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£63.08
21/11/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£68.10
29/11/2016	Finance and Information Technology	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£1,187.00
02/11/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£545.00
02/11/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£867.23
14/11/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£31,350.00
22/11/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	-£839.56
22/11/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£830.00
14/11/2016	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£3,435.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,386.79
28/11/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£809.51
03/11/2016	Finance and Information Technology	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£116.66
21/11/2016	Finance and Information Technology	PROACT IT UK LTD	Supplies and Services	Software Maintenance	£8,328.00
22/11/2016	Finance and Information Technology	PROACT IT UK LTD	Supplies and Services	Software Maintenance	£8,276.10
29/11/2016	Finance and Information Technology	RAPID VISION SYSTEMS LTD	Supplies and Services	Equipment Rental Hire	£440.00
17/11/2016	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£250.00
22/11/2016	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£9,018.30
11/11/2016	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£70,000.00
07/11/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,923.75
07/11/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£10,054.53
11/11/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,806.00
11/11/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£9,733.69
25/11/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,117.50
08/11/2016	Finance and Information Technology	STAMPS DIRECT	Supplies and Services	Stationery	£25.33
21/11/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,809.36
17/11/2016	Finance and Information Technology	TALKING TECHNOLOGY LTD	Supplies and Services	Telephones Line Rental	£245.00
15/11/2016	Finance and Information Technology	TECHNOLOGY SOLUTIONS RESOURCE LTD	Supplies and Services	Software Maintenance	£14,780.00
04/11/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
04/11/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,667.30
18/11/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
18/11/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,237.54
04/11/2016	Finance and Information Technology	THURROCK BOROUGH	Employees	Employee Training	£200.00
11/11/2016	Finance and Information Technology	TRUSTFORD	Third Party Payments	Private Contractors	£7,950.00
11/11/2016	Finance and Information Technology	TRUSTFORD	Third Party Payments	Private Contractors	£12,725.00
11/11/2016	Finance and Information Technology	TRUSTFORD	Third Party Payments	Private Contractors	£14,670.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/11/2016	Finance and Information Technology	TRUSTFORD	Third Party Payments	Private Contractors	£10,812.50
28/11/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
28/11/2016	Finance and Information Technology	WINDSOR TELECOM PLC	Supplies and Services	Telephones Line Rental	£300.00
04/11/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
15/11/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/11/2016	Finance and Information Technology	ZURICH MUNICIPAL	Employees	Public and Employers Liability	£40,000.00
23/11/2016	Finance and IT	BYTES TECHNOLOGY GROUP	Furniture & Plant & Equipment	Equipment and Plant	£2,928.00
22/11/2016	Finance and IT	PROACT IT UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£13,518.00
07/11/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£53.00
15/11/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£180.00
04/11/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£10.10
01/11/2016	Housing General Fund	B & B BUILDING	Premises	Works in default drainage	£4,670.00
30/11/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
30/11/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
30/11/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
30/11/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
11/11/2016	Housing General Fund	CONNOLLYS	Supplies and Services	Project Work	£825.20
14/11/2016	Housing General Fund	CONNOLLYS	Supplies and Services	Project Work	£825.00
08/11/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
08/11/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,516.94
01/11/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£5,747.64
25/11/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£11,249.85
17/11/2016	Housing General Fund	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£28.00
17/11/2016	Housing General Fund	FAMILY MOSAIC	Third Party Payments	Additional Expenditure	£20,137.50
04/11/2016	Housing General Fund	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Third Party Payments	Reimbursement Of Fares	£90.00
04/11/2016	Housing General Fund	GOV'T PROCUREMENT CARD - VIRGINTRAINSEC SERVS	Third Party Payments	Reimbursement Of Fares	£89.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
08/11/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
15/11/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
21/11/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
29/11/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
30/11/2016	Housing General Fund	H W WILSON LTD	Construction	Building Works	£293.00
30/11/2016	Housing General Fund	H W WILSON LTD	Construction	Building Works	£3,517.00
09/11/2016	Housing General Fund	HAWKWELL ALARMS LTD	Construction	Building Works	£209.00
01/11/2016	Housing General Fund	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£8.14
01/11/2016	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£37.63
21/11/2016	Housing General Fund	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£24.42
21/11/2016	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£14.16
04/11/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£10,130.00
10/11/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£3,065.00
21/11/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£6,055.00
28/11/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,400.00
14/11/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£340.00
25/11/2016	Housing General Fund	OPEN DOOR	Supplies and Services	Project Work	£20,000.00
15/11/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,301.50
01/11/2016	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£79.00
01/11/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,000.00
09/11/2016	Housing General Fund	REDACTED	Third Party Payments	Supported Living	£1,000.00
10/11/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£138.00
30/11/2016	Housing General Fund	S R ROOFERS	Other Capital Expenditure	Improvement Grants	£550.00
10/11/2016	Housing General Fund	SHELTER TRAINING & PUBLICATIONS	Employees	Employee Training	£1,044.00
11/11/2016	Housing General Fund	SHELTER TRAINING & PUBLICATIONS	Employees	Employee Training	-£580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£158.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£2,283.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£455.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£150.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£75.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
10/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
23/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£170.00
23/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
23/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£150.00
23/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£1,160.00
23/11/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£140.00
22/11/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£245.00
22/11/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£245.00
22/11/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£25.00
22/11/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
30/11/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
02/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£90.00
02/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,159.19
02/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£208.34
02/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£15.00
02/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£45.00
10/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£40.00
10/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£35.00
10/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£281.67
16/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34
22/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£55.00
22/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£95.00
30/11/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34
03/11/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£2,750.00
10/11/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,589.90
17/11/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,590.00
21/11/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,717.58
16/11/2016	Housing General Fund	THURROCK OPEN DOOR	Third Party Payments	Cash Rent in Advance	£750.00
17/11/2016	Housing General Fund	THURROCK OPEN DOOR	Third Party Payments	Cash Rent in Advance	£375.00
29/11/2016	Housing General Fund	THURROCK OPEN DOOR	Third Party Payments	Cash Rent in Advance	£375.00
25/11/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£81.00
15/11/2016	Housing General Fund	WATES CONSTRUCTION LTD	Third Party Payments	Additional Expenditure	-£4,092.28
17/11/2016	Housing General Fund	WATES CONSTRUCTION LTD	Third Party Payments	Additional Expenditure	£4,712.38
03/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
03/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£300.00
10/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
10/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£350.00
11/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£150.00
17/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
24/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
24/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£55.00
24/11/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£460.00
07/11/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
07/11/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£336.25
07/11/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
23/11/2016	Housing Revenue Account	6 ALPHA ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£1,095.00
25/11/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£1,048.00
25/11/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£440.00
25/11/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Licenses	£1,231.00
24/11/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£14,019.38
25/11/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£289.50
02/11/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£251.91
09/11/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£4,905.24
09/11/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£163.01
17/11/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£185.24
17/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£82.28
17/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	IT Equipment	£41.91
30/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£264.64
30/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	-£56.99
30/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£84.94
30/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Licenses	£427.52
30/11/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Licenses	-£211.20
28/11/2016	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£2,687.79
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£52.85
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£76.35
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£102.18
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£95.35
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£11.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.34
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.34
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£95.35
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£100.30
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£48.50
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.70
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
11/11/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
16/11/2016	Housing Revenue Account	B R & ASSOCIATES LTD	Premises	Improve Fire Precautions	£250.00
18/11/2016	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£12,141.75
24/11/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£2,519.80
24/11/2016	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Water Services	£79.00
25/11/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£202.04
24/11/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,073.09
24/11/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Third Party Payments	Private Contractors	£1,950.00
04/11/2016	Housing Revenue Account	BICS BUSINESS SERVICES	Supplies and Services	Subscriptions Prof Bodies	£110.50
11/11/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Project Work	£150.00
23/11/2016	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£135.76
03/11/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£9,000.00
29/11/2016	Housing Revenue Account	CAPITA CONFERENCES	Employees	Employee Training	£287.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£88.00
03/11/2016	Housing Revenue Account	CBRE LTD	Supplies and Services	Contributions To Funds	£9,000.00
07/11/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
07/11/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£484.00
15/11/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£9,025.99
28/11/2016	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,729.04
24/11/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/11/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/11/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
24/11/2016	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
02/11/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£280.44
22/11/2016	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£280.00
03/11/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£513.00
29/11/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£505.87
18/11/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£7,000.00
23/11/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£7,000.00
08/11/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£177.47
08/11/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£61.20
08/11/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88
14/11/2016	Housing Revenue Account	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	£2,940.00
01/11/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£182.24
28/11/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£108.85
29/11/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£340.93
09/11/2016	Housing Revenue Account	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Equipment Purchase	£216.67
22/11/2016	Housing Revenue Account	ESSEX WILDLIFE TRUST LTD	Employees	Employee Training	£136.33
30/11/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£138.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2016	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£193.50
03/11/2016	Housing Revenue Account	EVINOX ENERGY LTD	Supplies and Services	Contributions To Funds	£12,839.02
22/11/2016	Housing Revenue Account	EWA LTD	Supplies and Services	Telephones Call Charges	£8,288.18
23/11/2016	Housing Revenue Account	FIRSTCARE	Supplies and Services	Medical Fees	£875.00
10/11/2016	Housing Revenue Account	FURNITURE@WORK LTD	Supplies and Services	Project Work	£360.00
18/11/2016	Housing Revenue Account	FURNITURE@WORK LTD	Supplies and Services	Project Work	£288.00
01/11/2016	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£6,162.50
28/11/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£810.00
28/11/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£405.00
28/11/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£114.75
28/11/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£1,237.70
28/11/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£3,753.70
29/11/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£180.35
23/11/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£95.50
24/11/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£8,736.00
24/11/2016	Housing Revenue Account	HOMELESS LINK	Supplies and Services	Project Work	£75.00
04/11/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
15/11/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£246.30
16/11/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£29,106.86
22/11/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£2,594.19
24/11/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£4,549.90
25/11/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£61.62
04/11/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£351,764.78
11/11/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£60.00
21/11/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£179.00
11/11/2016	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£810.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,791.88
17/11/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,207.32
15/11/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,703.25
28/11/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£681.00
10/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,168.75
17/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£645.35
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£9,925.76
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£706.16
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£806.00
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£682.24
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£687.44
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£806.00
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£751.92
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£806.00
18/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£773.76
21/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£12,317.76
23/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£772.72
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£811.20



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£714.48
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£839.28
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£765.44
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£765.44
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£659.76
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56
24/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£201.76
28/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£768.56
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£830.96
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£819.52
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£816.40
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£680.16
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£381.68
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£807.04
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
29/11/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£327.60
09/11/2016	Housing Revenue Account	LISSON GROVE BENEFITS PROGRAM LTD	Supplies and Services	Subscriptions Prof Bodies	£98.00
15/11/2016	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	Choice Based Lettings	£38,500.00
01/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£108.40
01/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£266.57
08/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£61.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£48.46
08/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£60.99
15/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£56.82
21/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£49.57
21/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£35.40
28/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£182.86
28/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£122.88
28/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£45.00
28/11/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£122.74
16/11/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,542.03
03/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£530,162.01
11/11/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£8,979.30
14/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,071.20
15/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£225.56
16/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£80.95
18/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£315.26
21/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£292.57
24/11/2016	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£41,726.16
24/11/2016	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£2,222.39
24/11/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Contributions To Funds	£127.55
25/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£49,827.34
28/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£387,196.25
30/11/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£21,813.49
18/11/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
23/11/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
23/11/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,164.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,834.18
24/11/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£745.00
08/11/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£500.00
17/11/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£150.00
27/11/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£160.00
27/11/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£150.00
09/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Acquisition	£23,220.00
09/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£10,000.00
14/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,425.00
14/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£62,354.00
17/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£800.00
18/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£20,000.00
18/11/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£1,000.00
11/11/2016	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£2,620.00
11/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,045.00
21/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£12,470.08
22/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£434.00
23/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£6,097.11
24/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£30.48
25/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
25/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£432.54
28/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,863.74
29/11/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£11,780.00
03/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£690.00
03/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,730.00
09/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,945.00
09/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£630.00
09/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£450.00
21/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£627.00
21/11/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£670.00
02/11/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£7,659.76
21/11/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£7,659.76
23/11/2016	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Materials Purchase	£70.95
25/11/2016	Housing Revenue Account	PREMIER TECHNICAL SERVICES GROUP	Premises	Water Services	£250.00
29/11/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£179.45
02/11/2016	Housing Revenue Account	REDACTED	Supplies and Services	Equipment Purchase	£340.00
04/11/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£5,270.00
08/11/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£120.00
10/11/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£554.92
21/11/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£930.00
23/11/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£250.00
24/11/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£154.53
29/11/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£150.00
29/11/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,470.83
01/11/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£63.00
07/11/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£29.00
11/11/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
11/11/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
11/11/2016	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
28/11/2016	Housing Revenue Account	THAMESIDE TAXIS LTD	Supplies and Services	Equipment Purchase	£50.00
03/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
10/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
11/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
15/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£80.00
16/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£160.00
23/11/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
16/11/2016	Housing Revenue Account	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Professional Fees	£4,000.00
17/11/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
24/11/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£1,000.00
18/11/2016	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£3,267.00
07/11/2016	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Employees	Seminars And Courses	£80.00
07/11/2016	Housing Revenue Account	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£8,000.00
21/11/2016	Housing Revenue Account	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£341.46
23/11/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£254.75
24/11/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	-£32.68
01/11/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£401,000.10
23/11/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£84,291.31
25/11/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£123,160.62
08/11/2016	HR; OD & Transformation	LIQUIDLOGIC LTD	Construction	Consultant Fees	£6,000.00
18/11/2016	HR; OD & Transformation	LIQUIDLOGIC LTD	Construction	Consultant Fees	£6,000.00
08/11/2016	HR; OD & Transformation	NORTHGATE PUBLIC SERVICES	Construction	Computer Software	£642.82
01/11/2016	HR; OD & Transformation	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	-£642.82
24/11/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£2,700.00
07/11/2016	HR; OD & Transformation	OPENVIEW SECURITY SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£296.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2016	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£37,443.90
09/11/2016	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£38,380.68
07/11/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£263.75
07/11/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
28/11/2016	HR; OD and Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£2,400.00
16/11/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
02/11/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£819.00
11/11/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£97.00
03/11/2016	HR; OD and Transformation	ANGLIA RUSKIN UNIVERSITY	Employees	Personal Development Training	£4,950.00
17/11/2016	HR; OD and Transformation	ANGLIA RUSKIN UNIVERSITY	Employees	Personal Development Training	£4,500.00
17/11/2016	HR; OD and Transformation	AVCO SYSTEMS LTD	Supplies and Services	Equipment Repair and Maintenance	£7,000.00
30/11/2016	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Project Work	£9,416.50
11/11/2016	HR; OD and Transformation	BRENTWOOD COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£435.00
04/11/2016	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£118.02
16/11/2016	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£40.38
29/11/2016	HR; OD and Transformation	C I C	Supplies and Services	Professional Fees	£240.00
18/11/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£55.02
21/11/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£60.57
02/11/2016	HR; OD and Transformation	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	£1,200.00
02/11/2016	HR; OD and Transformation	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	£2,350.00
02/11/2016	HR; OD and Transformation	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	£2,350.00
28/11/2016	HR; OD and Transformation	CHILD TRAUMA INTERVENTION SERVICES	Employees	Employee Training	£850.00
18/11/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£4,284.00
10/11/2016	HR; OD and Transformation	DYNAMO CONCISE TRAINING LTD	Employees	Employee Training	£360.00
10/11/2016	HR; OD and Transformation	DYNAMO CONCISE TRAINING LTD	Employees	Employee Training	£360.00
10/11/2016	HR; OD and Transformation	EASTERN FOSTERING SERVICES	Employees	Employee Training	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£960.00
16/11/2016	HR; OD and Transformation	ESSEX WILDLIFE TRUST LTD	Employees	Personal Development Training	£800.00
14/11/2016	HR; OD and Transformation	FIRST INTUITION LTD	Employees	Personal Development Training	£662.50
14/11/2016	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£628.00
01/11/2016	HR; OD and Transformation	FROSTS	Supplies and Services	Purchase of Trees And Shrubs	£431.00
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ALAMY.COM LIMITED	Supplies and Services	Promotions and Publicity	£58.80
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.13
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CARD FACTORY	Supplies and Services	Equipment Purchase	£4.02
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CARECO.CO.UK	Supplies and Services	Professional Fees	£52.79
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK 2VBBLAW6Z2	Supplies and Services	Promotions and Publicity	£45.35
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK 6HTYRAA5H2	Supplies and Services	Promotions and Publicity	£188.38
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK A55LR9EKA2	Supplies and Services	Promotions and Publicity	£20.00
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK G8MQNAN4H2	Supplies and Services	Promotions and Publicity	£131.64
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK P4HHEA2LG2	Supplies and Services	Promotions and Publicity	£40.15
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK QT3QZA6KG2	Supplies and Services	Promotions and Publicity	£20.30
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Promotions and Publicity	£8.39
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Promotions and Publicity	£33.80
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - LINKEDIN-298 6318014	Supplies and Services	Professional Fees	£227.94
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL MUMSNET LTD	Supplies and Services	Promotions and Publicity	£60.00
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Equipment Purchase	£5.00
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Supplies and Services	Reimbursement Of Fares	£60.08
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£38.19
04/11/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Promotions and Publicity	£195.00
04/11/2016	HR; OD and Transformation	HEMMING GROUP LTD	Third Party Payments	Private Contractors	£2,600.00
02/11/2016	HR; OD and Transformation	HOME LEARNING COLLEGE	Employees	Personal Development Training	£2,662.50
15/11/2016	HR; OD and Transformation	HOME LEARNING COLLEGE	Employees	Personal Development Training	£4,325.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2016	HR; OD and Transformation	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£3,825.00
18/11/2016	HR; OD and Transformation	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£2,250.00
22/11/2016	HR; OD and Transformation	JGP RESOURCING LTD	Third Party Payments	Private Contractors	£1,400.00
22/11/2016	HR; OD and Transformation	JGP RESOURCING LTD	Third Party Payments	Private Contractors	£9,975.00
29/11/2016	HR; OD and Transformation	LIVE & LEARN CONSULTANCY	Employees	Employee Training	£1,179.00
18/11/2016	HR; OD and Transformation	LOGICMIGHTY LTD	Supplies and Services	IT Project Related Expenditure	£2,475.00
08/11/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£497.04
18/11/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£177.88
01/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£112.02
01/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£103.60
01/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£526.41
01/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£443.60
01/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£123.83
08/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£48.48
21/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£53.81
21/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£13.90
21/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£33.12
21/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£50.44
28/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£30.50
28/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£24.38
28/11/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£13.83
04/11/2016	HR; OD and Transformation	MORGARD COURT LTD T/A GARDENERS	Third Party Payments	Private Contractors	£6,970.00
08/11/2016	HR; OD and Transformation	MORTIMER SPINKS LTD	Employees	Agency Staff Payments	£4,271.74
04/11/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£399.00
10/11/2016	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£228.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
04/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£60.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
23/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£299.17
30/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£78.00
30/11/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
22/11/2016	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,200.00
23/11/2016	HR; OD and Transformation	ORSETT HALL HOTEL	Employees	Employee Training	£722.92
02/11/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
09/11/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
17/11/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
23/11/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
28/11/2016	HR; OD and Transformation	PLANET TRAINING	Employees	Employee Training	£749.00
18/11/2016	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£1,400.00
24/11/2016	HR; OD and Transformation	PRIMARY TIMES IN ESSEX	Supplies and Services	Promotions and Publicity	£1,000.00
18/11/2016	HR; OD and Transformation	PRIMECARE MEDICAL CENTRE	Supplies and Services	Medical Fees	£90.00
01/11/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£34.00
01/11/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£54.00
01/11/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£122.00
18/11/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£44.00
18/11/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£41.00
15/11/2016	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£350.00
28/11/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Employees	Employee Training	£305.00
03/11/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£600.00
09/11/2016	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£425.00
24/11/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£1,140.00
28/11/2016	HR; OD and Transformation	SAFER RECRUITMENT LTD	Employees	Employee Training	£895.00
14/11/2016	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
11/11/2016	HR; OD and Transformation	SIMPLY FOSTERING CONSULTANCY LTD	Employees	Employee Training	£850.00
02/11/2016	HR; OD and Transformation	SITEIMPROVE LTD	Supplies and Services	IT Project Related Expenditure	£2,997.74
09/11/2016	HR; OD and Transformation	SLEEP UNLIMITED	Employees	Employee Training	£735.00
29/11/2016	HR; OD and Transformation	SMILE PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£525.00
24/11/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£90.00
30/11/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Children's Workforce Development	£60.00
01/11/2016	HR; OD and Transformation	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Employee Training	£640.00
24/11/2016	HR; OD and Transformation	STIFFORD CLAYS MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
25/11/2016	HR; OD and Transformation	TEESIDE UNIVERSITY	Employees	Personal Development Training	£1,020.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2016	HR; OD and Transformation	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Personal Development Training	£1,708.28
01/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£450.00
03/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
04/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£550.00
10/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£550.00
10/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
25/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
28/11/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£1,000.00
28/11/2016	HR; OD and Transformation	THE OPEN UNIVERSITY	Employees	Personal Development Training	£1,500.00
03/11/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£160.00
03/11/2016	HR; OD and Transformation	THURROCK CVS	Supplies and Services	Grants Other	£68,000.00
23/11/2016	HR; OD and Transformation	THURROCK CVS	Employees	Personal Development Training	£78.00
24/11/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£257.50
07/11/2016	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£320.00
07/11/2016	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£160.00
08/11/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£645.00
25/11/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£440.00
25/11/2016	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£620.00
04/11/2016	HR; OD and Transformation	UNIVERSITY OF BIRMINGHAM	Employees	Personal Development Training	£4,365.00
15/11/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£3,728.00
01/11/2016	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Software Acquisition	£1,800.00
07/11/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£3,510.00
15/11/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
15/11/2016	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
07/11/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£214.50
07/11/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
29/11/2016	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£76.90
03/11/2016	Legal	COUNCIL FOR LICENSED CONVEYANCERS	Employees	Seminars And Courses	£400.00
10/11/2016	Legal	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£4,434.48
10/11/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Other Delivery Services	£550.00
10/11/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	£4,727.39
10/11/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	£4,176.00
11/11/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	£3,200.60
04/11/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
11/11/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£52.76
01/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£60.00
07/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
08/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
11/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£85.00
15/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
17/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
21/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£35.00
25/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£84.00
29/11/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£70.00
03/11/2016	Legal	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£120.00
16/11/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£18,712.00
18/11/2016	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Prof Bodies	£35.00
08/11/2016	Legal	L L G ENTERPRISES LTD T/A L L G LEGAL TRAINING	Employees	Employee Training	£396.00
08/11/2016	Legal	L L G ENTERPRISES LTD T/A L L G LEGAL TRAINING	Employees	Employee Training	£175.00
28/11/2016	Legal	LINK SUPPORT SERVICES (UK) LTD	Employees	Employee Training	£991.56
08/11/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£101.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£78.24
28/11/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£65.40
28/11/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£46.20
23/11/2016	Legal	REDACTED	Transport	Car Allowances	£28.80
23/11/2016	Legal	REDACTED	Transport	Reimbursement Of Fares	£9.50
02/11/2016	Legal	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	£1,750.00
02/11/2016	Legal	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	£2,500.00
10/11/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,502.72
21/11/2016	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,110.08
09/11/2016	Legal	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Supplies and Services	Subscriptions Prof Bodies	£95.00
15/11/2016	Legal	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Supplies and Services	Subscriptions Prof Bodies	£47.50
03/11/2016	Legal	THE LAW SOCIETY	Employees	Seminars And Courses	£2,455.00
28/11/2016	Legal	THOMAS FATTORINI LTD	Supplies and Services	Equipment Purchase	£601.05
29/11/2016	Obsolete Codes	HSHTC LTD	Employees	Employee Training	£350.00
01/11/2016	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£81.00
28/11/2016	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£59.00
28/11/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£800.00
15/11/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£145,624.00
28/11/2016	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£1,300.00
28/11/2016	Schools	BLACKFORD EDUCATION	Third Party Payments	Foundation Payments	£1,400.00
15/11/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£129,049.00
15/11/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£43,006.00
28/11/2016	Schools	CAISTER ACADEMY	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	CANVEY JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2016	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£400.00
28/11/2016	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£800.00
28/11/2016	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£2,100.00
28/11/2016	Schools	GARFIELD PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
15/11/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
28/11/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,800.00
28/11/2016	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/11/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£100,244.00
15/11/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£71,835.00
28/11/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,100.00
28/11/2016	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
28/11/2016	Schools	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,500.00
15/11/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£197,644.00
28/11/2016	Schools	MAYFIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	NOTLEY HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
28/11/2016	Schools	OAKWOOD INFANT SCHOOL	Third Party Payments	Foundation Payments	£700.00
28/11/2016	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
15/11/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£74,921.00
28/11/2016	Schools	PHOENIX	Third Party Payments	Foundation Payments	£700.00
28/11/2016	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
28/11/2016	Schools	RATTON SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Payments	£1,100.00
28/11/2016	Schools	REDACTED	Third Party Payments	Foundation Payments	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2016	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
15/11/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£99,426.00
28/11/2016	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,400.00
28/11/2016	Schools	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/11/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£91,293.00
15/11/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£95,338.00
28/11/2016	Schools	ST MILDREDS PRMARY INFANT SCHOOL	Third Party Payments	Foundation Payments	£1,100.00
28/11/2016	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£1,000.00
15/11/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£194,059.00
28/11/2016	Schools	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,800.00
28/11/2016	Schools	SWALE ACADEMY TRUST - MEOPHAM SCHOOL	Third Party Payments	Foundation Payments	£500.00
28/11/2016	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,100.00
28/11/2016	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£2,900.00
15/11/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£445,859.00
28/11/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
15/11/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£182,069.00
28/11/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£5,100.00
28/11/2016	Schools	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	WEST THURROCK ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
28/11/2016	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£2,500.00
28/11/2016	Schools	WOODSIDE ACADEMY	Third Party Payments	Foundation Payments	£700.00
03/11/2016	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,575.34
01/11/2016	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£385.75
04/11/2016	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£6,332.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2016	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£105.00
28/11/2016	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£105.00
01/11/2016	Treasury & Central Financing	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,852.60
21/11/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£11,007.12
28/11/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,707.40
07/11/2016	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,493.70
03/11/2016	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£13,884.93
04/11/2016	Treasury & Central Financing	ELYSIAN ASSOCIATES	Capital Financing	Interest Payable Borrowings (GF)	£2,575.00
15/11/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/11/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
18/11/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£51,218.16
15/11/2016	Treasury & Central Financing	FAIRVIEW NEW HOMES LTD	Capital Financing	Interest Payable Borrowings (GF)	£48,993.74
03/11/2016	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£4,725.48
21/11/2016	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,751.78
28/11/2016	Treasury & Central Financing	HUNTINGDONSHIRE DISTRICT COUNCIL	Obsolete & Spare Codes	Expected Return on Pension Assets	£157.81
11/11/2016	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,839.45
25/11/2016	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23
16/11/2016	Treasury & Central Financing	LEICESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£13,863.01
28/11/2016	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£7,520.55
28/11/2016	Treasury & Central Financing	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£13,286.30
14/11/2016	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£29,917.81
04/11/2016	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£20,887.65
01/11/2016	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£552.33
03/11/2016	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£851.51
21/11/2016	Treasury & Central Financing	OFFICE OF THE DEPUTY PRIME MINISTER	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
03/11/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£72.67



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£963.50
21/11/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£352.51
24/11/2016	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£730.96
03/11/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,608.22
04/11/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,819.17
28/11/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£30,983.01
18/11/2016	Treasury & Central Financing	VALE OF GLAMORGAN COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,983.01