

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£249.75
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£572.00
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£364.00
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,857.14
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,050.00
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,285.71
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,714.29
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.07
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,159.64
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,214.28
06/12/2016	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
16/12/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,531.80
16/12/2016	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
07/12/2016	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£864.60
01/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£541.28
01/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.00
01/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
06/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
06/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
06/12/2016	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
05/12/2016	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£2,060.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
16/12/2016	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£449.89
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£468.00
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£820.39
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£906.75
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,080.00
16/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,015.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£1,671.34
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,705.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
21/12/2016	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
16/12/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
16/12/2016	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
01/12/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£120.00
22/12/2016	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£252.00
06/12/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
06/12/2016	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
01/12/2016	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
06/12/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
06/12/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
06/12/2016	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
02/12/2016	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2016	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
23/12/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
23/12/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
23/12/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
23/12/2016	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
07/12/2016	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
07/12/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£130.52
07/12/2016	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£48.50
21/12/2016	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
16/12/2016	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
01/12/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£187.50
01/12/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£418.50
01/12/2016	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£405.00
13/12/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,775.49
19/12/2016	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	-£7,775.49
14/12/2016	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£207.50
15/12/2016	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
01/12/2016	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£7,817.55
06/12/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£285.00
06/12/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£570.00
07/12/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
16/12/2016	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
06/12/2016	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
16/12/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£4,965.98
16/12/2016	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,963.71
07/12/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£271.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£247.50
16/12/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£493.50
17/12/2016	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
05/12/2016	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£255.00
06/12/2016	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
01/12/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£216.60
01/12/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£14.48
01/12/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£170.15
01/12/2016	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£231.72
20/12/2016	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£242.59
16/12/2016	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,581.50
21/12/2016	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£12,129.37
06/12/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
16/12/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,133.54
23/12/2016	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,835.60
15/12/2016	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£66.04
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
06/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,431.43
07/12/2016	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
05/12/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£316.00
05/12/2016	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£570.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,397.50
06/12/2016	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,554.00
06/12/2016	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
06/12/2016	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
07/12/2016	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£48.00
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£958.28
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£314.48
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£46.09
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£227.21
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£211.32
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£200.16
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£182.23
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£323.89
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£60.73
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£328.42
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£263.11
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£182.06
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£79.87
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£62.93
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£83.20
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£69.74
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£59.58
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£293.49
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£93.27
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£374.42
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£107.88
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£247.34
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£137.19
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£2,104.44
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£964.74
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£346.13
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£531.69
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,265.97
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£910.92
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£785.05
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£949.10
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,029.98
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£601.59
13/12/2016	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
16/12/2016	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
05/12/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£1,444.98
07/12/2016	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£1,395.62
06/12/2016	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
06/12/2016	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35,273.54
05/12/2016	Adults; Housing and Health	CLAIRE MILLS CONSULTANCY LTD	Supplies and Services	Project Work	£330.60
13/12/2016	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£162.96
22/12/2016	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£3,331.00
06/12/2016	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,642.86
01/12/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£4,402.79
01/12/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,183.50
01/12/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£11,954.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORITY	Third Party Payments	Residential Homes Independent Sector	£8,163.26
06/12/2016	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
12/12/2016	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£175.50
07/12/2016	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
08/12/2016	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£276.00
06/12/2016	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
16/12/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
16/12/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£30,680.00
21/12/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£16,225.00
23/12/2016	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£5,611.20
16/12/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
16/12/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
16/12/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
16/12/2016	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
06/12/2016	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88
16/12/2016	Adults; Housing and Health	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£395.00
19/12/2016	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£192,230.26
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.80
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.00
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.00
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.20
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£146.25
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£80.93
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.50
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£81.70
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.30
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£83.50
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.80
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.30
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.30
12/12/2016	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.51
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.51
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,803.07
16/12/2016	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£8,104.28
16/12/2016	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	-£4,201.10
29/12/2016	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£996.00
01/12/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£181.88
23/12/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£855.80
23/12/2016	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£160.00
07/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,010.96
15/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
16/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	-£165.55
16/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£36,808.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,198.92
23/12/2016	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
06/12/2016	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
29/12/2016	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,328.00
06/12/2016	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
07/12/2016	Adults; Housing and Health	FERRET INFORMATION SYSTEMS	Other Capital Expenditure	Improvement Grants	£190.00
19/12/2016	Adults; Housing and Health	FESTIVE IMPACT LIGHTING LTD	Supplies and Services	Professional Fees	£1,900.00
01/12/2016	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.80
07/12/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£16,350.18
07/12/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£15,559.88
16/12/2016	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£16,230.34
16/12/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
16/12/2016	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
16/12/2016	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
08/12/2016	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,089.60
16/12/2016	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
09/12/2016	Adults; Housing and Health	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Estate Action Team	£29.85
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ALLIANZ TICKETMASTER	Supplies and Services	Equipment Purchase	£10.30
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£244.00
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£149.99
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£896.31
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ED'S EASY DINER	Supplies and Services	Provisions Food	£33.70
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GEO LTD	Supplies and Services	Equipment Purchase	£575.00
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - JURYS MANCHESTER I	Transport	Reimbursement Of Fares	£82.50
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - OBX AXS.COM TICKETS	Supplies and Services	Equipment Purchase	£140.05
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£97.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Equipment Purchase	£152.74
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TESCO STORES 3060	Supplies and Services	Equipment Purchase	£31.32
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Postage	£100.00
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE IBIS COVENTRY	Supplies and Services	Accommodation Payments	£209.30
05/12/2016	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TICKETMASTER UK	Supplies and Services	Equipment Purchase	£170.50
06/12/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
06/12/2016	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,742.38
06/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£20.70
06/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£12.36
13/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£260.72
13/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£190.66
13/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£8.25
13/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£99.33
14/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£338.23
16/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	-£10.00
16/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£37.85
16/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£119.59
21/12/2016	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£7.68
01/12/2016	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
16/12/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
16/12/2016	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,576.00
09/12/2016	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£779.65
01/12/2016	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
01/12/2016	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
01/12/2016	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
07/12/2016	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
05/12/2016	Adults; Housing and Health	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
21/12/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£807.70
21/12/2016	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,218.85
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£30,336.11
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,845.18
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.87
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,469.60
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
21/12/2016	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
14/12/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£150.00
15/12/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£143.41
16/12/2016	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
05/12/2016	Adults; Housing and Health	I M C ASSESSORS LTD	Supplies and Services	Project Work	£252.80
06/12/2016	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.90
06/12/2016	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.52
05/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£468.00
05/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£39.00
05/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
05/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£780.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,440.53
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,002.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
12/12/2016	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 December 2016

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£355.16
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,560.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£536.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,248.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£211.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£386.75
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£594.75
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£854.75
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
12/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£22.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£97.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,540.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,605.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,101.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,664.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£578.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£321.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£516.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£802.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,192.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£815.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,043.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£432.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£256.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£906.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,439.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,378.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£793.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£295.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£617.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,833.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£68.25
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£282.75
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,540.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,683.50
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
15/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
21/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
21/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£257.28
23/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£680.29
23/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,111.50
23/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,514.50
23/12/2016	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.73
16/12/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
16/12/2016	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
01/12/2016	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£2,626.25
16/12/2016	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
07/12/2016	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£55.00
16/12/2016	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
06/12/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
06/12/2016	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
12/12/2016	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£530.15
16/12/2016	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
16/12/2016	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
16/12/2016	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
16/12/2016	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
05/12/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£20.46
12/12/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£54.73
12/12/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£101.43
12/12/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£53.88
19/12/2016	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£51.42
21/12/2016	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
07/12/2016	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
06/12/2016	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
06/12/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£84,081.34
06/12/2016	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
14/12/2016	Adults; Housing and Health	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£150.00
14/12/2016	Adults; Housing and Health	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Adults; Housing and Health	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£150.00
14/12/2016	Adults; Housing and Health	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	-£150.00
21/12/2016	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£29,653.95
07/12/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£9,010.28
07/12/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£98,617.99
07/12/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£5,403.19
16/12/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£9,187.42
16/12/2016	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,542.92
02/12/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
09/12/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
19/12/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£235.12
22/12/2016	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
07/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£443.52
07/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
07/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
16/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£887.04
16/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£5,615.80
16/12/2016	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£8,427.38
09/12/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£1,437.37
12/12/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£2,398.35
14/12/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£861.10
22/12/2016	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£1,287.87
07/12/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£561,830.00
14/12/2016	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£1,272,641.90
07/12/2016	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,239.30
07/12/2016	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£20.00
16/12/2016	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
07/12/2016	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
16/12/2016	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
16/12/2016	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£50.00
19/12/2016	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
06/12/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,016.00
23/12/2016	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£684.00
05/12/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
08/12/2016	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
21/12/2016	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
21/12/2016	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
08/12/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£1,092.00
24/12/2016	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2,777.10
16/12/2016	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,620.50
16/12/2016	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£5,987.50
23/12/2016	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£316.50
16/12/2016	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£162.62
16/12/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£108.00
21/12/2016	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£186.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£344.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£731.25
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,735.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£526.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£269.75
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£279.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£256.75
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£266.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,111.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£380.25
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£286.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£620.75
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/12/2016	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£78.00
16/12/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
16/12/2016	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
06/12/2016	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,860.67
16/12/2016	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
16/12/2016	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13
05/12/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£356.75
29/12/2016	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,367.75
07/12/2016	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£564.40
02/12/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,375.00
02/12/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£1,535.65
02/12/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£87.80
08/12/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£6,191.50
14/12/2016	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,575.00
14/12/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£2,000.00
14/12/2016	Adults; Housing and Health	RED ALERT LTD	Supplies and Services	Medical Fees	£113.70
14/12/2016	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£2,057.35
05/12/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,860.00
05/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£5,057.00
06/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,794.00
06/12/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£18,819.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£687.00
08/12/2016	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£8,845.00
08/12/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£5,133.27
09/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£357.20
15/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£875.22
16/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Vet Fees	£1,120.00
16/12/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£18,022.82
19/12/2016	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£124,380.93
21/12/2016	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£19,446.61
22/12/2016	Adults; Housing and Health	REDACTED	Premises	Building Maintenance Day To Day	£70.00
24/12/2016	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£718.00
01/12/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£26,521.43
23/12/2016	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£29,749.45
16/12/2016	Adults; Housing and Health	RIVERSIDE VETERINARY GROUP	Supplies and Services	Vet Fees	£230.64
14/12/2016	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£148.00
19/12/2016	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£12,356.82
09/12/2016	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
09/12/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£13,508.42
09/12/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£203,182.48
09/12/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£467.59
16/12/2016	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£10,250.88
16/12/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
16/12/2016	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
12/12/2016	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£406.55
16/12/2016	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£123.93
07/12/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
21/12/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£15,979.46
23/12/2016	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£4,342.00
06/12/2016	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
06/12/2016	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
06/12/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
06/12/2016	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£34,779.21
16/12/2016	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£1,157.62
16/12/2016	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£5,078.34
16/12/2016	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
28/12/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
28/12/2016	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
01/12/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£20,058.94
23/12/2016	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
04/12/2016	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£15,500.00
12/12/2016	Adults; Housing and Health	SMART PAY	Supplies and Services	Project Work	£664.00
28/12/2016	Adults; Housing and Health	SMART PAY	Supplies and Services	Project Work	£332.00
01/12/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£2,529.88
15/12/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56
15/12/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,690.00
20/12/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£17,610.75
29/12/2016	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£2,529.88
15/12/2016	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
06/12/2016	Adults; Housing and Health	SOUTHWEST CARE SKILLS LTD	Supplies and Services	Project Work	£821.60
16/12/2016	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£2,404.50
16/12/2016	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£15,736.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Adults; Housing and Health	STANFORD LE HOPE COMMUNITY FORUM	Supplies and Services	Grants Other	£480.00
14/12/2016	Adults; Housing and Health	STIFFORD COMMUNITY FORUM	Supplies and Services	Grants Other	£675.00
21/12/2016	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
16/12/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£30,807.70
16/12/2016	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£14,457.80
06/12/2016	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
01/12/2016	Adults; Housing and Health	TAKE 4 CARE LTD	Transfer Payments	Direct Payments	£475.00
01/12/2016	Adults; Housing and Health	TAKE 4 CARE LTD	Transfer Payments	Direct Payments	£1,451.84
01/12/2016	Adults; Housing and Health	TAKE 4 CARE LTD	Transfer Payments	Direct Payments	£167.10
01/12/2016	Adults; Housing and Health	TAKE 4 CARE LTD	Transfer Payments	Direct Payments	£139.60
01/12/2016	Adults; Housing and Health	TAKE 4 CARE LTD	Transfer Payments	Direct Payments	£10.89
06/12/2016	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,926.25
07/12/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£157.30
14/12/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£190.26
19/12/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£96.92
23/12/2016	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£108.97
23/12/2016	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78
16/12/2016	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,677.77
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£674.03
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£608.03
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£634.03
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£455.83
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£42.67
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£7.86
16/12/2016	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£7.86
01/12/2016	Adults; Housing and Health	THURROCK BOROUGH	Income	Residential Accommodation Charges Long	£285.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2016	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£45.00
14/12/2016	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£953.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£504.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£504.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,248.00
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£421.20
05/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£324.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£39.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£6,628.50
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£216.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£585.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£432.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,560.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,094.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£26.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£616.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£117.00
23/12/2016	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£26.00
06/12/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£14,497.76
21/12/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£828.00
21/12/2016	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,248.00
06/12/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£276.74
06/12/2016	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£266.76
02/12/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
13/12/2016	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£467.61
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£2,002.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,605.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£858.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£214.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£572.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£435.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,839.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£741.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£760.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£191.75
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£578.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£451.75
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£454.87
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£965.25
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£172.25
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£201.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£806.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£300.56
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£676.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£835.25
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£955.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,605.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£442.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£435.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,654.25
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£802.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£500.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,633.45
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£695.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,235.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£760.50
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£646.75
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/12/2016	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/12/2016	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£813.87
21/12/2016	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,153.91
23/12/2016	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2,012.05
23/12/2016	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,765.85
01/12/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£7,074.36
07/12/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£21,762.36
23/12/2016	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,768.59
06/12/2016	Adults; Housing and Health	WAGTAIL UK LTD	Third Party Payments	Private Contractors	£482.00
06/12/2016	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
23/12/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
23/12/2016	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£2,106.18
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£420.80
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£935.18
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,469.57
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£631.20
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
07/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£868.38
16/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72
16/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72
16/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£350.66
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£631.19
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,893.59
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£534.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£641.82
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£814.73
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£70.13
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,336.00
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£771.46
21/12/2016	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
01/12/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
01/12/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,230.00
08/12/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£525.00
22/12/2016	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£500.00
08/12/2016	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,496.40
06/12/2016	Children's Services	A C E R	Employees	Employee Training	£65.00
15/12/2016	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£5,934.23
02/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£2,159.88
02/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£5.56
09/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£29.43
14/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£1.99
15/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£40.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£103.41
21/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£99.95
23/12/2016	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£69.89
15/12/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,421.00
13/12/2016	Children's Services	ABC BEHAVIOUR LTD	Supplies and Services	Professional Fees	£11,683.30
05/12/2016	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£96.85
08/12/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£4,020.70
15/12/2016	Children's Services	ABSOLUTE ALARMS AND SECURITY SYSTEM	Premises	Building Maintenance Planned	£437.50
01/12/2016	Children's Services	ACCO COMPANY LTD	Supplies and Services	Stationery	£225.45
07/12/2016	Children's Services	ACCO COMPANY LTD	Supplies and Services	Stationery	£150.00
12/12/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£7,553.33
12/12/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
12/12/2016	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
15/12/2016	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£15,083.59
07/12/2016	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£145.00
01/12/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
19/12/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
07/12/2016	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£34,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£5.28
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£530.12
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£241.04
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£227.73
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£251.60
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£377.76
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£509.47
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£2,139.84
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,160.92
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£323.08
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£389.19
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£157.34
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£253.46
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£309.75
19/12/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£539.64
14/12/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£165.73
15/12/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£529.34
19/12/2016	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£36.07
08/12/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Legal Fees	£33.15
01/12/2016	Children's Services	ARCHANT COMMUNITY MEDIA LTD	Supplies and Services	Promotions and Publicity	£100.00
19/12/2016	Children's Services	ARCUS CONSULTING	Construction	Professional/legal Fees	£8,953.58
23/12/2016	Children's Services	ARCUS CONSULTING	Construction	Professional/legal Fees	£3,279.36
15/12/2016	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£16,849.00
08/12/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£630.00
08/12/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£285.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£25.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,350.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,350.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,440.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,350.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,440.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,400.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,200.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,440.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,140.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,020.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£770.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£770.00
08/12/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£480.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£144.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,320.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,020.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,400.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,240.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,860.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,178.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,054.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,054.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,085.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,085.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,364.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,152.00
14/12/2016	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,035.00
07/12/2016	Children's Services	ASSESSMENT SERVICES LTD	Third Party Payments	Private Contractors	£2,400.00
01/12/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£80.00
08/12/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
15/12/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
02/12/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,122.80
02/12/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,167.00
02/12/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£239.50
02/12/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£35.30
15/12/2016	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£21,674.16
15/12/2016	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Private Contractors	£7,289.30
19/12/2016	Children's Services	B & Q PLC	Third Party Payments	Private Contractors	£129.28
02/12/2016	Children's Services	B C S GROUP	Premises	Health and Safety	£425.00
16/12/2016	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£269.25
07/12/2016	Children's Services	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£155.07
02/12/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
02/12/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
02/12/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
19/12/2016	Children's Services	BASILDON COUNCIL	Supplies and Services	Legal Fees	£17.90
19/12/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
19/12/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
15/12/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£130,437.00
07/12/2016	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£78,454.19
15/12/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£25,252.40
15/12/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
15/12/2016	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£43,811.79
14/12/2016	Children's Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£5,875.00
15/12/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£10.13
15/12/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£3.59
15/12/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£10,201.98
15/12/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00
05/12/2016	Children's Services	BEP GROUP	Third Party Payments	Statemented Payments	£10,660.50
02/12/2016	Children's Services	BERENDSEN UK LTD	Premises	Cleaning Other	£756.19
01/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
01/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£60.00
07/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
07/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£135.00
07/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
07/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£40.00
08/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£509.00
20/12/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,040.00
12/12/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£90,464.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£2,148.00
15/12/2016	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£2,442.19
05/12/2016	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£390.82
15/12/2016	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£482.81
05/12/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£1,077.02
15/12/2016	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£17,782.42
15/12/2016	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£24,293.44
19/12/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Professional Fees	£262.62
21/12/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Late Payment of Commercial Debt Interest	£44.70
15/12/2016	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£5,916.23
12/12/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£47,980.18
22/12/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
14/12/2016	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£13.24
19/12/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,142.90
19/12/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,228.58
19/12/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	-£1,170.00
23/12/2016	Children's Services	BTMK SOLICITORS LTD	Supplies and Services	Legal Fees	£109.44
01/12/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,452.35
05/12/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£991.80
12/12/2016	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£17,567.08
12/12/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£10,575.90
05/12/2016	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£900.00
16/12/2016	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
13/12/2016	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£50.00
02/12/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,467.79
01/12/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
01/12/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
05/12/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.42
05/12/2016	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.42
05/12/2016	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
07/12/2016	Children's Services	CARMELCREST LTD	Construction	Building Works	£19,389.13
07/12/2016	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£57,298.85
21/12/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£30,608.07
01/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	-£12,175.19
01/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	-£7,263.20
04/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£12,175.19
04/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£7,263.20
15/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£6,047.40
18/12/2016	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£8,171.10
15/12/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Payments	£588.00
15/12/2016	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£22,463.92
15/12/2016	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£375.00
15/12/2016	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£26,932.38
05/12/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£331.07
15/12/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£2,450.00
15/12/2016	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£20,693.01
15/12/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Payments	£1,050.00
15/12/2016	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£42,208.69
12/12/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£100.78
12/12/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£229.41
12/12/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£127.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.66
07/12/2016	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Health and Safety	£75.00
16/12/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£11.47
16/12/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£94.80
16/12/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£60.00
12/12/2016	Children's Services	CONTRACT NATIONAL GAS LTD	Premises	Gas	£44.20
02/12/2016	Children's Services	COOKIE CABS	Supplies and Services	Project Work	£205.00
12/12/2016	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
12/12/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	-£350.00
20/12/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£202.05
20/12/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£855.12
15/12/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£22,389.87
15/12/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£14,981.00
20/12/2016	Children's Services	COYSTON CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,700.50
08/12/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£7,290.50
08/12/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£3,500.00
16/12/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£12,131.60
16/12/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,800.00
12/12/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
22/12/2016	Children's Services	D B S HOMES GROUP LTD	Third Party Payments	Out of Borough Placements Child	£35,000.00
30/12/2016	Children's Services	D B S HOMES GROUP LTD	Third Party Payments	Out of Borough Placements Child	-£35,000.00
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£45.00
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£105.00
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£79.05
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£92.50
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£84.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2016	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£107.50
15/12/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,158.00
05/12/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£2,185.70
15/12/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£23,207.00
12/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£8,078.91
12/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£7,630.03
20/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,588.87
29/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,490.04
29/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£7,630.03
30/12/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
07/12/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£4,214.29
12/12/2016	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£220.00
13/12/2016	Children's Services	EARLY EXCELLENCE LTD	Supplies and Services	Professional Fees	£65.00
05/12/2016	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,025.00
05/12/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£43.65
15/12/2016	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£42,192.38
15/12/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
15/12/2016	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£122.07
15/12/2016	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	£1,125.00
14/12/2016	Children's Services	ELYGRA MARKETING SERVICES	Supplies and Services	Promotions and Publicity	£60.00
01/12/2016	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£6,840.60
16/12/2016	Children's Services	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£295.00
02/12/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£115.34
07/12/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£482.07
08/12/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£131.76
19/12/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£23,145.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,388.03
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£210.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£84.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£194.32
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£192.80
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.80
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£36.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.10
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.30
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.30
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.20
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£94.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.40
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.60
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.10
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.70
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.10
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.12
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.90
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£272.20
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£171.40
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.70
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£123.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£92.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.12
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£107.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£97.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£119.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£133.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£124.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£164.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£119.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£122.00
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£135.50
12/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£45.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£153.38
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£81.70
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£49.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£138.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.70
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£138.50
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.20
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.20
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.50
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.80
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.40
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.20
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.20
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.20
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.70
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£112.70
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£119.50
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£142.90
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£100.00
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£95.10
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£124.98
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£131.40
15/12/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£114.10
06/12/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£21,023.54
19/12/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	-£7,202.86
01/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	-£104.66
01/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	-£80.51
01/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	-£72.46
02/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
02/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
02/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
15/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£88.56
15/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
15/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
15/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£56.36
15/12/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£56.31
15/12/2016	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£269.34
13/12/2016	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,304.28
16/12/2016	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
20/12/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,140.33
20/12/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,140.33
20/12/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,627.00
02/12/2016	Children's Services	FHEYS LTD	Third Party Payments	Section 17	£560.00
01/12/2016	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	£21,230.00
02/12/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
09/12/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
16/12/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
08/12/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,510.00
08/12/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
06/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£9,534.00
09/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£5,532.00
12/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£431.00
14/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,556.25
14/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£924.00
16/12/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£6,289.00
15/12/2016	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£6,009.36
06/12/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
01/12/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
21/12/2016	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£2,650.00
13/12/2016	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,128.57
05/12/2016	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
15/12/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,760.00
16/12/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
16/12/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,327.56
06/12/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£12,190.27
07/12/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
07/12/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
13/12/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
13/12/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
15/12/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£2,652.00
15/12/2016	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£399.00
15/12/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,543.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£34,978.58
07/12/2016	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£23.98
07/12/2016	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£33.94
14/12/2016	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£9.99
22/12/2016	Children's Services	GND FENCING & GROUNDWORK	Construction	Building Works	£1,535.00
05/12/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£784.81
15/12/2016	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£12,492.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£23.60
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£183.25
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£21.97
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Employees	Building Maintenance Day To Day	£157.49
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Employees	Equipment Purchase	£183.08
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£33.93
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£73.37
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£37.66
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Project Work	£98.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - BGRP LTD	Supplies and Services	Equipment Purchase	£56.65
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - BOLHOLT COUNTRY	Supplies and Services	Hospitality Expenses	£84.66
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - BOLTON COMMUNITY TRANS	Employees	Equipment Purchase	£345.83
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - BOLTON COMMUNITY TRANS	Employees	Reimbursement Of Fares	£149.17
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - EB SPECIAL EDUCATIONA	Supplies and Services	Project Work	£250.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£32.50
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - FACEBK BFNYXANHP2	Supplies and Services	Hardware Acquisition	£5.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - FURZEDOWN HOTEL	Transfer Payments	Foster Care Payments	£54.17
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Professional Fees	£9.25
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Professional Fees	£18.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Transfer Payments	Professional Fees	£46.80
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Employees	Foster Care Payments	£1,060.83
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£2,098.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - HOTEL PAID VIA EVIIVO	Transfer Payments	Foster Care Payments	£37.46
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - L.B. BARKING & DAG	Supplies and Services	Professional Fees	£65.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Third Party Payments	Foster Care Payments	-£23.30
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Third Party Payments	Professional Fees	£23.30
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - NEWSQUEST MEDIA	Supplies and Services	Project Work	£288.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Foster Care Payments	£27.92
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Foster Carer Placements	£94.58
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Transfer Payments	Foster Care Payments	£74.57
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - THURROCK C.V.S.	Transfer Payments	Professional Fees	£30.00
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Reimbursement Of Fares	£19.17
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Equipment Purchase	£38.89
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£20.02
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - WALDEGRAVES FARM LTD	Third Party Payments	Section 17	£1,229.17
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ADDISONLEE.COM	Third Party Payments	Foster Care Payments	£50.50
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.ADDISONLEE.COM	Transfer Payments	Leaving Care Other Payments	£81.83
05/12/2016	Children's Services	GOV'T PROCUREMENT CARD - WWW.E4E.CO.UK	Supplies and Services	Building Maintenance Day To Day	£128.00
15/12/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£24,689.83
15/12/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
15/12/2016	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£7,773.26
07/12/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£827.95
16/12/2016	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£545.95
02/12/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,272.70
06/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£115.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£747.18
06/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£186.44
12/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£65.62
15/12/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£184,275.04
15/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£327.00
21/12/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£959.21
21/12/2016	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£2,090.00
05/12/2016	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£7,705.71
05/12/2016	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£19,264.29
05/12/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£10,214.00
09/12/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,008.00
09/12/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£550.00
12/12/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£1,050.00
15/12/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£36,360.00
15/12/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£32,836.36
15/12/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
15/12/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
15/12/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
22/12/2016	Children's Services	HAVERING COLLEGE	Third Party Payments	Stated Payments	£309.04
12/12/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£3,190.74
05/12/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£726.04
15/12/2016	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£37,045.91
15/12/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£185.00
15/12/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£210.00
15/12/2016	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£24,704.08
15/12/2016	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£15,485.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transport	Parking Fees	£147.00
22/12/2016	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£92.00
19/12/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£124.50
15/12/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
05/12/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
05/12/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
05/12/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
14/12/2016	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£1,312.50
05/12/2016	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
13/12/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£16,920.00
15/12/2016	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£12,635.66
12/12/2016	Children's Services	HOMEMADE SPECIALTY PRODUCTS LTD	Supplies and Services	Provisions Drink	£76.79
14/12/2016	Children's Services	HOMEMADE SPECIALTY PRODUCTS LTD	Supplies and Services	Provisions Drink	£91.12
21/12/2016	Children's Services	HOMEMADE SPECIALTY PRODUCTS LTD	Supplies and Services	Provisions Drink	£173.09
15/12/2016	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£28,752.32
21/12/2016	Children's Services	HOMESTEADS VILLAGE HALL	Premises	Rent Payable	£106.25
07/12/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£214.99
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£830.77
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,153.84
05/12/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,153.84
06/12/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£2,120.00
06/12/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66
06/12/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£1,144.00
08/12/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£438.10
08/12/2016	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£745.03
16/12/2016	Children's Services	INTERNATIONAL ASSOCIATION OF INFANT MASSAGE	Supplies and Services	Equipment Purchase	£68.00
15/12/2016	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£5,251.99
14/12/2016	Children's Services	JAYCO RELOCATIONS	Supplies and Services	Project Work	£747.45
08/12/2016	Children's Services	JISC SERVICES LTD	Supplies and Services	Computer Consumables	£900.00
05/12/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£800.25
15/12/2016	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£21,868.61
06/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
06/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
06/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£4,321.05
07/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£30.00
07/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
07/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
13/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£354.00
13/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
13/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54
13/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54
22/12/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,110.00
12/12/2016	Children's Services	KATE THOMAS EDUCATION SERVICES LTD	Employees	Employee Training	£500.00
15/12/2016	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£3,112.09
15/12/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,895.99
15/12/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
07/12/2016	Children's Services	KENT COUNTY COUNCIL	Transport	Contract Hire Vehicles	£35,847.40
15/12/2016	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£9,637.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
12/12/2016	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
12/12/2016	Children's Services	L A C A LTD	Supplies and Services	Subscriptions Prof Bodies	£328.30
15/12/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£39,468.84
15/12/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£16,442.00
15/12/2016	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£23,063.88
07/12/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£806.60
15/12/2016	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£209.00
23/12/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
05/12/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£342.29
15/12/2016	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£100,322.68
15/12/2016	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£19,470.69
05/12/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£1,222.16
15/12/2016	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£10,848.29
15/12/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£25,206.62
06/12/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,517.10
06/12/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,275.17
06/12/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,146.60
22/12/2016	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£350.16
05/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£53.69
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£26.85
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£25.06
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£15.67
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£51.29
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£73.23
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£98.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£60.30
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.40
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.83
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£75.06
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£29.10
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£45.14
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£68.00
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£28.81
19/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£39.11
28/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£23.62
28/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£14.64
28/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£19.07
28/12/2016	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£28.17
05/12/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
08/12/2016	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,200.00
08/12/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£115.80
12/12/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£4,228.57
19/12/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
08/12/2016	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,580.60
15/12/2016	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£186.02
22/12/2016	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£9,673.04
05/12/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£2,230.32
15/12/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£1,050.00
15/12/2016	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£28,454.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£239.10
23/12/2016	Children's Services	N C F E	Supplies and Services	Examination Fees	£960.00
29/12/2016	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£16,748.76
07/12/2016	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Professional Fees	£4,275.00
12/12/2016	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£654.25
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£50.00
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,978.98
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,857.40
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£514.24
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,815.40
09/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,071.60
13/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£57.90
13/12/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£950.04
16/12/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,053.76
16/12/2016	Children's Services	NEW BEGINNINGS	Transfer Payments	Leaving Care Other Payments	£4,053.76
20/12/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£1,752.16
14/12/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£34.20
07/12/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,696.00
07/12/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£628.18
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£438.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£64.18
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£50.50
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£235.33
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£146.00
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£116.55
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£166.58
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£103.65
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£310.95
01/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£461.36
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£132.50
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£14.99
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£80.68
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£8.06
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£4.03
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£4.03
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£80.60
12/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£169.87
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£112.41
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£48.30
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£57.96
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£86.69
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£310.95
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£103.65
14/12/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£103.65
23/12/2016	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	£187.00
20/12/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£202.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£3,025.00
14/12/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£2,850.00
15/12/2016	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£1,650.00
16/12/2016	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£528.00
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays. Outings and Hobbies	£72.67
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Laundry	£19.81
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Drink	£3.01
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Food	£65.86
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	£17.20
13/12/2016	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Third Party Payments	Community Payments	£20.99
01/12/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
30/12/2016	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
07/12/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25
07/12/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
07/12/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,750.00
07/12/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£31.50
07/12/2016	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£47.25
15/12/2016	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£5,446.69
01/12/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£798.98
01/12/2016	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Payments for child Refugees	£829.99
15/12/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£43,463.00
15/12/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Payments	£1,470.00
15/12/2016	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£10,737.57
21/12/2016	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£37,179.14
29/12/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£79.54
29/12/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£62.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£21.63
15/12/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£20.50
15/12/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£69.43
22/12/2016	Children's Services	PALMERS COLLEGE	Third Party Payments	Stated Payments	£41,452.83
15/12/2016	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	£288.12
14/12/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£396.09
20/12/2016	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
05/12/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,997.30
15/12/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£1,050.00
15/12/2016	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£103,502.84
05/12/2016	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£130.50
12/12/2016	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Medical Fees	£514.00
12/12/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,363.50
05/12/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,018.50
15/12/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Payments	£210.00
15/12/2016	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£30,137.15
15/12/2016	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£16,210.23
15/12/2016	Children's Services	PM PSYCHOLOGY	Supplies and Services	Professional Fees	£1,181.70
05/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£41,736.00
05/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£29,227.00
05/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,997.67
05/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,995.31
05/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
06/12/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
02/12/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,781.27
02/12/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£956.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£62.00
02/12/2016	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
22/12/2016	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£150.00
12/12/2016	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
15/12/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£394.40
15/12/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£19,924.23
15/12/2016	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
08/12/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£396.00
08/12/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£374.00
08/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
08/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
12/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
12/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
12/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Payments for child Refugees	£3,000.00
12/12/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Payments for child Refugees	£3,000.00
15/12/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£19,412.69
15/12/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
01/12/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£711.10
09/12/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£2,682.00
22/12/2016	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£13,310.53
15/12/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£1,155.00
15/12/2016	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£16,037.67
15/12/2016	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£22,369.85
05/12/2016	Children's Services	RANDOX TESTING SERVICES LTD T/A R T S	Supplies and Services	Medical Fees	£186.00
01/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£800.00
01/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,186.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£5,180.04
01/12/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£14,080.83
01/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£3,015.00
01/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£253.70
02/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
02/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
02/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£8,001.00
02/12/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£98.00
02/12/2016	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,366.94
02/12/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£11,407.50
02/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£542.38
02/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£238.40
05/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,821.00
05/12/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,125.40
05/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£164.20
05/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£20.00
06/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£400.00
06/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£593.84
06/12/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£28.70
06/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,447.66
06/12/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£613.97
06/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
06/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
06/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£28,480.19
06/12/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
06/12/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,242.50
06/12/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,371.73
06/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
06/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
06/12/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,794.46
06/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£613.97
06/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£522.31
07/12/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
07/12/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£89.79
07/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£34.00
07/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£100.00
07/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£2,049.40
08/12/2016	Children's Services	REDACTED	Income	Hire Charges Non VAT	£10.00
08/12/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
08/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£750.00
08/12/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£300.00
08/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
08/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£19.84
08/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34.80
08/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,100.00
09/12/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£3,542.00
09/12/2016	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£120.00
09/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,025.00
09/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£20.00
09/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£20.00
09/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£7.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£20.00
09/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£555.00
10/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
12/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£770.00
12/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£7,468.34
12/12/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£126.00
12/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£651.74
12/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£4,013.24
12/12/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£613.97
12/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
12/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
12/12/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£1,777.15
12/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£30,782.25
12/12/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£1,120.00
12/12/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
12/12/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£528.00
12/12/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£173.70
12/12/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
12/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,104.60
12/12/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,956.15
12/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
12/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
12/12/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,708.75
12/12/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£453.60
12/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£613.97
12/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£499.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,600.00
13/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
13/12/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£12.71
13/12/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£192.00
13/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£40.00
13/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£24.00
14/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
14/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£57.90
14/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2.48
14/12/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
14/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
14/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£42.00
14/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£436.80
15/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£645.33
15/12/2016	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,747.50
15/12/2016	Children's Services	REDACTED	Third Party Payments	Private Contractors	£28,825.09
15/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
15/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£220.00
15/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£153.78
16/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£285.00
16/12/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£17.78
16/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£80.00
16/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£192.30
16/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£100.00
18/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,000.00
19/12/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,287.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,362.20
19/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,594.15
19/12/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£1,227.94
19/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£6,520.82
19/12/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,748.40
19/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£60,294.34
19/12/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£173.70
19/12/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£2,599.42
19/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£1,409.20
19/12/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£45,309.28
19/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£925.16
19/12/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,352.88
19/12/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£12,410.12
19/12/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,451.07
19/12/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,534.40
19/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£1,227.94
19/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,879.74
20/12/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£300.00
20/12/2016	Children's Services	REDACTED	Supplies and Services	Medical Fees	£386.10
20/12/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£26.00
20/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32.00
20/12/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£12,155.77
20/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£169.50
20/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£20.00
20/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£514.08
21/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£79.00
21/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£542.02
22/12/2016	Children's Services	REDACTED	Employees	Agency Staff Payments	£15,856.00
22/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
22/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£900.00
22/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£59.50
22/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£88.00
23/12/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£900.00
23/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	£611.67
23/12/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,305.00
23/12/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£266.04
23/12/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£150.00
23/12/2016	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£630.72
29/12/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£15.12
30/12/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,791.00
30/12/2016	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£129.60
12/12/2016	Children's Services	ROEHAMPTON UNIVERSITY	Supplies and Services	Client Training	£150.00
05/12/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
30/12/2016	Children's Services	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Transfer Payments	Leaving Care Other Payments	£66.00
06/12/2016	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£30,750.00
12/12/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
12/12/2016	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
15/12/2016	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£8,947.50
02/12/2016	Children's Services	SEAX TRUST GROVE HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£14,056.61
02/12/2016	Children's Services	SECURE SHUTTERS	Supplies and Services	Project Work	£214.40
22/12/2016	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stamented Payments	£32,677.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£19,930.55
15/12/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
22/12/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
22/12/2016	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
28/12/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
28/12/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
28/12/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
28/12/2016	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
15/12/2016	Children's Services	SHRED-IT	Premises	Trade Refuse Charge	£105.50
20/12/2016	Children's Services	SIGNIS GROUP	Employees	Employee Training	£650.00
15/12/2016	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£16,039.20
07/12/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£360.00
07/12/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£51.00
07/12/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£84.00
22/12/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Statemented Payments	£64,563.80
16/12/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£28,936.75
15/12/2016	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£30,095.37
20/12/2016	Children's Services	SPARKLING ANGELS DAY NURSERY	Supplies and Services	Books and Publications	£700.00
06/12/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£28,278.80
15/12/2016	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£15,097.12
06/12/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
08/12/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,439.60
12/12/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
13/12/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£15,942.06
15/12/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,990.00
02/12/2016	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£10,658.35
05/12/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£392.85
15/12/2016	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£17,661.38
15/12/2016	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£17,541.40
15/12/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£17,951.96
15/12/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£16,190.00
15/12/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£25,463.21
15/12/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£6,212.00
12/12/2016	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£90.00
21/12/2016	Children's Services	STOP HATE UK	Employees	Employee Training	£200.00
21/12/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£69.06
15/12/2016	Children's Services	STRIPE CONSULTING SERVICES LTD	Supplies and Services	Professional Fees	£4,000.00
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,965.76
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,935.71
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,995.71
13/12/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£1,398.00
05/12/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£6,381.79
15/12/2016	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£14,780.59
22/12/2016	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	£1,800.00
12/12/2016	Children's Services	SYSTEMIC FAMILY THERAPY SESSIONS LTD	Supplies and Services	Professional Fees	£2,100.00
09/12/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,034.75
09/12/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,656.50
21/12/2016	Children's Services	T C L REUSE	Supplies and Services	Furniture Purchase	£398.25
01/12/2016	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£21,656.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,655.86
23/12/2016	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£119.66
15/12/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£19,415.77
15/12/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,425.00
05/12/2016	Children's Services	THAMESIDE TAXIS LTD	Supplies and Services	Project Work	£130.00
05/12/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£760.00
06/12/2016	Children's Services	THAMESIDE TAXIS LTD	Supplies and Services	Project Work	£910.00
08/12/2016	Children's Services	THE ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	Supplies and Services	Professional Fees	£577.50
05/12/2016	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	£7,010.50
15/12/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£7,776.13
15/12/2016	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,760.34
15/12/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£6,360.00
15/12/2016	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£1,069.00
15/12/2016	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,353.00
01/12/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£8,000.00
15/12/2016	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Professional Fees	£4,000.00
05/12/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£34,635.00
05/12/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£70,666.39
15/12/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£7,973.00
14/12/2016	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£2,442.79
20/12/2016	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	£7,486.20
16/12/2016	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£520.00
06/12/2016	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Staff Advertising	£100.00
08/12/2016	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Seminars And Courses	£350.00
12/12/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£26,445.20
14/12/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,499.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Children's Services	THE WILLOW TREE NURSERY	Third Party Payments	Community Payments	£210.00
22/12/2016	Children's Services	THE WILLOW TREE NURSERY	Third Party Payments	Community Payments	£35.00
16/12/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£38,234.90
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	CRB checks	£13.00
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£116.50
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Day To Day	£1.67
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£9.79
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£56.67
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£56.15
13/12/2016	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£2.25
07/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£938.00
09/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£140.12
14/12/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£603.00
14/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
19/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Community Payments	£935.00
20/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
22/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£170.00
29/12/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£153.04
02/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
06/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
12/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
12/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£41.25
14/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£36.00
14/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£42.00
23/12/2016	Children's Services	THURROCK CVS	Premises	Rent Payable	£10.00
09/12/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£28,800.00
12/12/2016	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£5.00
12/12/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£73.43
12/12/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	£22.00
12/12/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£4.51
12/12/2016	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£60.62
15/12/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£30,213.55
15/12/2016	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
06/12/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£69.00
06/12/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£55.00
06/12/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£3,080.00
06/12/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£704.00
14/12/2016	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£1,295.00
20/12/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£640.00
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,268.33
13/12/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,301.50
15/12/2016	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£6,391.36
02/12/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£77.40
02/12/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Payments for child Refugees	£173.70
12/12/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£8,286.86
12/12/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Payments for child Refugees	£571.10
15/12/2016	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,416.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Payments	£126.00
15/12/2016	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£29,954.08
05/12/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£1,441.52
12/12/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£586.00
12/12/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£664.00
15/12/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£1,680.00
15/12/2016	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£29,530.13
21/12/2016	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,120.53
05/12/2016	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£1,412.55
15/12/2016	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£4,855.17
16/12/2016	Children's Services	TROPHY STORE	Supplies and Services	Professional Fees	£360.00
20/12/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£311.96
15/12/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£41,077.49
15/12/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£10,282.00
09/12/2016	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
14/12/2016	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
20/12/2016	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
15/12/2016	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£18,951.06
05/12/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
13/12/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£7,630.36
19/12/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,642.60
14/12/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
14/12/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£185.07
14/12/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£139.14
14/12/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.12
19/12/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£39.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Children's Services	VIMTO (OUT OF HOME) LTD	Supplies and Services	Provisions Drink	£983.72
01/12/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£0.00
07/12/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
09/12/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£260.03
15/12/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£499.21
15/12/2016	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£25,095.25
15/12/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£25,269.94
15/12/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
07/12/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£2,941.13
16/12/2016	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
19/12/2016	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£200.39
15/12/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£12,955.00
20/12/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£489.50
05/12/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£8,784.86
12/12/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,282.13
19/12/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£10,508.11
15/12/2016	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£26,112.23
05/12/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
05/12/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
05/12/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
05/12/2016	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
05/12/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£6,180.16
15/12/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£280.00
15/12/2016	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£42,971.40
15/12/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£29,146.99
15/12/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Children's Services	WRITTLE COLLEGE	Third Party Payments	Statemented Payments	£9,000.00
08/12/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Community Payments	£678.00
08/12/2016	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£4,445.10
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
16/12/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
01/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
01/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,060.00
01/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,090.00
08/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,630.00
14/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
14/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
14/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,851.00
22/12/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
20/12/2016	Children's Services	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£720.00
01/12/2016	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£240.00
14/12/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£657.64
14/12/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£598.48
07/12/2016	Children's Services	ZINGS MUSIC	Supplies and Services	Equipment Purchase	£73.10
01/12/2016	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
12/12/2016	Commercial Services	FAIRLAWN CONTROLS	Furniture & Plant & Equipment	Equipment and Plant	£3,000.00
02/12/2016	Commercial Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£274.91
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£10.92
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£136.09
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£98.95
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£130.86
20/12/2016	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£60.32
07/12/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£720.00
07/12/2016	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£54,524.30
01/12/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
29/12/2016	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
09/12/2016	Corporate Costs	A B CRUSH PANELCRAFT LTD	Third Party Payments	SME Grant Payments	£7,500.00
20/12/2016	Corporate Costs	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£120.00
01/12/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£10,972.32
20/12/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£692.32
29/12/2016	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£10,400.09
01/12/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
29/12/2016	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
06/12/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,275.00
06/12/2016	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,791.56
01/12/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,620.00
29/12/2016	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,080.00
06/12/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£317.81
14/12/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£49.75
16/12/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£426.59
20/12/2016	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£468.67
01/12/2016	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£14,840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,948.96
29/12/2016	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,709.96
01/12/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
29/12/2016	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
13/12/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£75.00
13/12/2016	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£9.00
20/12/2016	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£247.36
01/12/2016	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£812.76
06/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£147.52
06/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£212.00
06/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£75.00
06/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£345.50
14/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£194.10
14/12/2016	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£199.92
07/12/2016	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,850.00
16/12/2016	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,914.80
01/12/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£9,963.95
05/12/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£640.00
29/12/2016	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£9,496.64
01/12/2016	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/12/2016	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£1,802.59
29/12/2016	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£999.32
01/12/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,595.87
20/12/2016	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£456.74
29/12/2016	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,381.92
01/12/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
06/12/2016	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£1,406.00
16/12/2016	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£98.12
06/12/2016	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£8,760.00
06/12/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£426.51
16/12/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£148.50
20/12/2016	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£280.26
01/12/2016	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£15,611.50
20/12/2016	Corporate Costs	APEC PLANT LTD	Current Assets	STOCK Purchases	£205.00
06/12/2016	Corporate Costs	AQUAPLUS SOLUTIONS LTD	Holding Account	Collection Fund	£3,130.75
13/12/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£155.52
13/12/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	-£94.60
14/12/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£55.82
16/12/2016	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£93.22
01/12/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,202.63
05/12/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£254.47
08/12/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£642.52
12/12/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£82.11
20/12/2016	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£63.31
29/12/2016	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£19,096.57
01/12/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£360.00
29/12/2016	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£347.77
01/12/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
29/12/2016	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,160.86
01/12/2016	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£990.72
29/12/2016	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£990.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£1,048.54
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£195.19
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£212.59
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£131.00
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£131.00
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£147.00
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£236.82
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£468.31
20/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£234.00
29/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£50.75
29/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£27.07
29/12/2016	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£181.25
01/12/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
29/12/2016	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
21/12/2016	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£68.80
01/12/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£11,892.51
12/12/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£2,318.18
15/12/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£186.95
29/12/2016	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£15,220.22
01/12/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/12/2016	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/12/2016	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,960.00
13/12/2016	Corporate Costs	BENNETTS FENCING AND PAVING LTD	Current Assets	STOCK Purchases	£145.00
20/12/2016	Corporate Costs	BENNETTS FENCING AND PAVING LTD	Current Assets	STOCK Purchases	-£145.00
06/12/2016	Corporate Costs	BEON SOLUTIONS LTD	Holding Account	Collection Fund	£213.72
01/12/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
29/12/2016	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
06/12/2016	Corporate Costs	BEST LEISURE SERVICES (KENT) LTD	Holding Account	Collection Fund	£1,572.22
23/12/2016	Corporate Costs	BEST WESTERN MANOR HOTEL	Third Party Payments	SME Grant Payments	£4,737.60
01/12/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,220.84
29/12/2016	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,220.84
01/12/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/12/2016	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
06/12/2016	Corporate Costs	BOVIS HOMES LIMITED	Holding Account	Collection Fund	£590.80
21/12/2016	Corporate Costs	BRITISH GAS	Premises	Electricity	£48,355.04
20/12/2016	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,847.80
01/12/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
29/12/2016	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
20/12/2016	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£85.71
15/12/2016	Corporate Costs	BUSINESS FLOW UK LTD	Third Party Payments	SME Grant Payments	£2,595.36
01/12/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
29/12/2016	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
21/12/2016	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,233.46
15/12/2016	Corporate Costs	CALDERALE METROPOLITAN BOROUGH COUNCIL	Current Assets	STI Additions	£1,200,000.00
13/12/2016	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£450.00
21/12/2016	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£44.95
07/12/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£8,232.09
07/12/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£78,297.63
07/12/2016	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£137,233.37
21/12/2016	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£416.59
01/12/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£967.56
21/12/2016	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£627.00
01/12/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£769.61
29/12/2016	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£507.32
01/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£28,903.12
01/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,124.22
01/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,476.60
05/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£119.58
29/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£14,162.88
29/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£672.69
29/12/2016	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£5,580.52
01/12/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
29/12/2016	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
01/12/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£255.40
29/12/2016	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£255.40
06/12/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£424.20
13/12/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£127.51
13/12/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,300.00
14/12/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£202.02
14/12/2016	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£129.78
12/12/2016	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£2,000,000.00
13/12/2016	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£991.96
01/12/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,847.00
05/12/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
29/12/2016	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,044.35
02/12/2016	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£7,240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£493.56
29/12/2016	Corporate Costs	COUNTRYWIDE LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£17.63
01/12/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
29/12/2016	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
01/12/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
29/12/2016	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
29/12/2016	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
01/12/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,381.92
29/12/2016	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,381.92
01/12/2016	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£450.00
06/12/2016	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
01/12/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
01/12/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
15/12/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
29/12/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
29/12/2016	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
01/12/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,907.54
29/12/2016	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,619.08
14/12/2016	Corporate Costs	CUSTOM SECURITY SOLUTIONS LTD	Current Assets	STOCK Purchases	£2,865.00
01/12/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
29/12/2016	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
13/12/2016	Corporate Costs	D0280 HELEY BARGAIN STORES LTD	Holding Account	Collection Fund	£760.87
06/12/2016	Corporate Costs	DE LAGE LANDEN LEASING LTD	Current Assets	STOCK Purchases	£3,749.88
13/12/2016	Corporate Costs	DEAN HOUSE LTD (IN ADMIN)	Holding Account	Collection Fund	£1,018.53
20/12/2016	Corporate Costs	DEAN HOUSE LTD (IN ADMIN)	Holding Account	Collection Fund	£2,369.44
06/12/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,015.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£750.60
13/12/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£820.87
13/12/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,095.98
20/12/2016	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£234.48
21/12/2016	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£376.12
09/12/2016	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
22/12/2016	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
08/12/2016	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
30/12/2016	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
01/12/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,050.96
19/12/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£10.36
29/12/2016	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,338.40
13/12/2016	Corporate Costs	DORIANA LTD T/A MCDONALDS RESTAURANTS	Holding Account	Collection Fund	£8,225.33
19/12/2016	Corporate Costs	E A R SHEPPARD CONSULTING CIVIL & STRUCTURAL ENGINEERS LTD	Third Party Payments	SME Grant Payments	£1,014.80
06/12/2016	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£5,800.00
01/12/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
29/12/2016	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
15/12/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
29/12/2016	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
13/12/2016	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£478.50
19/12/2016	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£14,061.82
06/12/2016	Corporate Costs	EEDG REALISATIONS LIMITED (IN ADMIN)	Holding Account	Collection Fund	£2,825.81
06/12/2016	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£17,202.50
06/12/2016	Corporate Costs	ENERGY DEVELOPMENTS (UK) LTD	Holding Account	Collection Fund	£1,490.00
01/12/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20
29/12/2016	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
13/12/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£260.00
14/12/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
14/12/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£690.00
14/12/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£465.00
20/12/2016	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£130.00
21/12/2016	Corporate Costs	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£103.10
19/12/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£302,029.14
19/12/2016	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£630,349.12
19/12/2016	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£77.98
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£370.44
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£21.00
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£65.22
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£365.00
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.00
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£11.30
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£70.00
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£22.83
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£191.14
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£27.44
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£47.52
06/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£285.12
13/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£22.50
14/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£14.72
14/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£12.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£9.50
19/12/2016	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
21/12/2016	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,890.00
13/12/2016	Corporate Costs	ESSEX TARPULINS LTD	Current Assets	STOCK Purchases	£240.00
01/12/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£84,698.34
05/12/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£632.22
12/12/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£67.50
15/12/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£2,609.86
29/12/2016	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£88,177.84
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£434.00
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£71.76
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£75.00
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.50
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£100.30
06/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£23.88
14/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£26.95
14/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£41.40
16/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£54.39
20/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£29.99
20/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£64.00
20/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£78.14
20/12/2016	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£87.70
01/12/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£70,587.94
05/12/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£84.83
15/12/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£327.84
19/12/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£79.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£68,041.80
01/12/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
29/12/2016	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
16/12/2016	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£347.36
20/12/2016	Corporate Costs	FREIGHT MANAGEMENT (UK) LTD	Holding Account	Collection Fund	£284.78
01/12/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
29/12/2016	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/12/2016	Corporate Costs	G M B	Control Accounts	Union GMB	£1,235.76
13/12/2016	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,160.80
01/12/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
15/12/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
29/12/2016	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
01/12/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,124.61
29/12/2016	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£7,703.99
13/12/2016	Corporate Costs	GEORGE KILLOUGHERY LTD	Holding Account	Collection Fund	£123,426.65
14/12/2016	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,402.70
01/12/2016	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
29/12/2016	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
01/12/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
29/12/2016	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£886.16
01/12/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
29/12/2016	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/12/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,205.54
29/12/2016	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/12/2016	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
29/12/2016	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Corporate Costs	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£113.96
01/12/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£778.96
29/12/2016	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£726.28
13/12/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,464.00
16/12/2016	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£19,259.85
01/12/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,780.00
12/12/2016	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£2,160.00
01/12/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£662.48
09/12/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,186.50
17/12/2016	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,965.27
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
16/12/2016	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£450.00
01/12/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,285.64
29/12/2016	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,285.64
06/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£581.97
13/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,745.38
14/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£395.00
20/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£198.00
20/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£198.00
20/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£121.72
20/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£20.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2016	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£50.94
01/12/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
29/12/2016	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
06/12/2016	Corporate Costs	HCR LTD	Holding Account	Collection Fund	£480.42
08/12/2016	Corporate Costs	HOLY CROSS CHURCH AVELEY	Holding Account	Collection Fund	£138.65
01/12/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,458.16
15/12/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£694.72
29/12/2016	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,152.88
21/12/2016	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£916.94
06/12/2016	Corporate Costs	HOUSE/SPEARS	Holding Account	Collection Fund	£159.99
01/12/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,539.68
29/12/2016	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,561.94
01/12/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,004.56
29/12/2016	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,004.56
01/12/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,155.12
29/12/2016	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,155.12
06/12/2016	Corporate Costs	I.G HUMPHREY DEVELOPMENT LTD	Holding Account	Collection Fund	£83.19
20/12/2016	Corporate Costs	IMPACT SHEET METAL CO LTD	Holding Account	Collection Fund	£121.71
01/12/2016	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,487.00
02/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£110.00
05/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£420.00
14/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£123.60
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£92,762.85
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£304.00
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£426,206.36
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£533,781.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£17,123.22
19/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£644,488.84
20/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£29.00
29/12/2016	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£127.20
06/12/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,892.40
14/12/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,874.40
14/12/2016	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,228.80
06/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£18,793.41
13/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£41.03
13/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£56,019.72
20/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£26,840.72
20/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£40,195.73
20/12/2016	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£9,410.91
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£730.86
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£730.86
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£729.83
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£729.83
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,598.58
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,598.58
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,308.58
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,308.58
06/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,308.58
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
13/12/2016	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,427.82
01/12/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
29/12/2016	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
06/12/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£394.00
14/12/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£475.00
14/12/2016	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£418.00
01/12/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£3,076.84
15/12/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£254.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,997.04
13/12/2016	Corporate Costs	JUMP GIANTS THURROCK LLP	Holding Account	Collection Fund	£1,008.86
05/12/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,574.00
05/12/2016	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£714.00
01/12/2016	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£6,355.00
01/12/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,205.28
05/12/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£466.08
29/12/2016	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,670.76
08/12/2016	Corporate Costs	KINGS COURT TRUST LTD	Holding Account	Collection Fund	£66.98
02/12/2016	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,157.00
01/12/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
29/12/2016	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
13/12/2016	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£38.00
06/12/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£99.31
06/12/2016	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£49.66
20/12/2016	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£5,037.23
12/12/2016	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£10,880.00
30/12/2016	Corporate Costs	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Consultant Fees	£25,000.00
13/12/2016	Corporate Costs	LLOYDS BANK PLC	Holding Account	Collection Fund	£1,106.00
01/12/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£10,322.43
05/12/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£99.56
08/12/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£965.18
15/12/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£638.64
29/12/2016	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,718.47
19/12/2016	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
08/12/2016	Corporate Costs	LONDON BOROUGH OF EALING	Current Assets	STI Additions	£5,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,960.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,659.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,656.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,309.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,884.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,246.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,642.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,586.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,598.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,510.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,994.00
13/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,040.00
19/12/2016	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
02/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£821.28
09/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£30.00
09/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£677.67
23/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£931.25
23/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£563.93
23/12/2016	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£103.31
06/12/2016	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£277.87
01/12/2016	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/12/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
16/12/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,648.00
16/12/2016	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,740.00
01/12/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,023.16
29/12/2016	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,023.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£338.28
01/12/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,655.72
15/12/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
29/12/2016	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£7,168.48
01/12/2016	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,640.00
01/12/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£198,444.48
09/12/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£198,528.61
15/12/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£209,969.46
23/12/2016	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£218,549.44
20/12/2016	Corporate Costs	MAY GURNEY LTD	Holding Account	Collection Fund	£1,533.75
20/12/2016	Corporate Costs	MAY GURNEY LTD	Holding Account	Collection Fund	£1,680.67
20/12/2016	Corporate Costs	MAY GURNEY LTD	Holding Account	Collection Fund	£6,003.13
13/12/2016	Corporate Costs	MCDONALD'S RESTAURANTS LTD	Holding Account	Collection Fund	£2,742.46
01/12/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,563.80
05/12/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£128.19
29/12/2016	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
01/12/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£55,685.96
05/12/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,383.98
08/12/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£501.05
15/12/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£127.21
29/12/2016	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£54,443.15
01/12/2016	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£520.00
29/12/2016	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£520.00
06/12/2016	Corporate Costs	MONSOON HOLDINGS LTD	Holding Account	Collection Fund	£2,757.33
01/12/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
29/12/2016	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
29/12/2016	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/12/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,434.67
14/12/2016	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,878.82
29/12/2016	Corporate Costs	NJ KITCHEN MANUFACTURERS UK LTD	Holding Account	Collection Fund	£103.41
20/12/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£155.31
20/12/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£1,811.70
20/12/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£199.10
20/12/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£203.48
20/12/2016	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£45.08
13/12/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,884.90
20/12/2016	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£23.70
20/12/2016	Corporate Costs	NORTHUMBRIAN WATER LIMITED	Holding Account	Collection Fund	£2,739.90
01/12/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
29/12/2016	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
01/12/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£322.70
29/12/2016	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
23/12/2016	Corporate Costs	NOVO HAIR LTD	Third Party Payments	SME Grant Payments	£6,796.90
23/12/2016	Corporate Costs	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Liabilities	STB Repayments	£1,500,000.00
01/12/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,490.19
19/12/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£82.80
29/12/2016	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,404.93
01/12/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
29/12/2016	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
19/12/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Current Assets	STDr Debt Repayments	£2,093,624.00
19/12/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Current Liabilities	STCr Amounts Repaid	-£1,671,253.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2016	Corporate Costs	OFFICE OF THE DEPUTY PRIME MINISTER	Holding Account	Collection Fund	£4,241,629.00
05/12/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,300,000.00
15/12/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
21/12/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,800,000.00
22/12/2016	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,300,000.00
05/12/2016	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,197.93
29/12/2016	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/12/2016	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,200.00
06/12/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£276.64
13/12/2016	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£630.40
01/12/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.16
29/12/2016	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£553.16
21/12/2016	Corporate Costs	PENMANS	Control Accounts	Debtors Control Refunds Paid	£980.75
06/12/2016	Corporate Costs	PETT INVESTMENTS LTD	Holding Account	Collection Fund	£131.72
08/12/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£709.79
14/12/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£701.72
21/12/2016	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£466.79
01/12/2016	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
29/12/2016	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
01/12/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
29/12/2016	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
22/12/2016	Corporate Costs	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Current Assets	STI Additions	£2,000,000.00
06/12/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£142.12
20/12/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£245.50
20/12/2016	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£29.56
01/12/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/12/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
29/12/2016	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
01/12/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
29/12/2016	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£633.46
21/12/2016	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,606.49
16/12/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£326.00
20/12/2016	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£280.00
07/12/2016	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,521.00
01/12/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
29/12/2016	Corporate Costs	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£588.07
06/12/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£61.83
06/12/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	-£284.16
20/12/2016	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£284.16
01/12/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,947.67
01/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£930,392.91
01/12/2016	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,954.00
02/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£61.62
05/12/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£251.47
05/12/2016	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£5,580.00
05/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,798.18
06/12/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,173.48
06/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£10,094.10
07/12/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,285.96
07/12/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,210.58
07/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£68.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£61.62
08/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£15,204.97
08/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,552.31
09/12/2016	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£275.00
09/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£92.31
12/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£4,754.39
13/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£46,325.84
14/12/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,895.76
14/12/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,162.64
14/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£660.00
15/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£666,822.71
16/12/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,972.27
19/12/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£240.00
19/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,709.74
20/12/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£50.00
20/12/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,236.56
20/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,379.71
20/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£3,678.91
21/12/2016	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£706.21
21/12/2016	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,865.65
21/12/2016	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£2,000.00
22/12/2016	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£790.00
22/12/2016	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£50.00
29/12/2016	Corporate Costs	REDACTED	Holding Account	Collection Fund	£12,264.74
29/12/2016	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£923,476.95
06/12/2016	Corporate Costs	REDWOOD UK	Current Assets	STOCK Purchases	£604.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,408.52
15/12/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£747.68
29/12/2016	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,863.62
01/12/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
29/12/2016	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
01/12/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£710.76
29/12/2016	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£710.76
13/12/2016	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,325.00
01/12/2016	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£7,020.00
20/12/2016	Corporate Costs	ROBERT DYAS HOLDINGS LIMITED	Holding Account	Collection Fund	£1,729.35
01/12/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,259.60
29/12/2016	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,259.60
01/12/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
29/12/2016	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£185.00
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£520.00
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£970.00
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
06/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£585.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
14/12/2016	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£148.23
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£64.35
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£94.51
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£34.83
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£34.83
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£34.83
06/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£113.40
13/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£64.18
13/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£354.40
13/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£953.25
16/12/2016	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£438.17
06/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,919.79
06/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,348.88
06/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£350.91
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£54.30
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£39.25
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£71.18
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£364.74
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,084.32
16/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£660.72
20/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£190.32
20/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£171.22
20/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£113.96
20/12/2016	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£89.70
01/12/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£688.16
29/12/2016	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£688.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,849.28
29/12/2016	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,849.28
13/12/2016	Corporate Costs	SAFFRON ACCESSORIES LTD	Holding Account	Collection Fund	£1,070.12
16/12/2016	Corporate Costs	SAGE (UK) LTD	Supplies and Services	Software Acquisition	£1,652.52
01/12/2016	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
01/12/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,524.48
29/12/2016	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,335.31
01/12/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
29/12/2016	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
13/12/2016	Corporate Costs	SAYBOLT UK LTD	Holding Account	Collection Fund	£501.70
06/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,511.31
06/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£67.82
06/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£135.68
14/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£412.97
16/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£182.50
20/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£29.73
20/12/2016	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£431.64
01/12/2016	Corporate Costs	SCOTTISH BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
08/12/2016	Corporate Costs	SCOTTISH BUILDING SOCIETY	Current Liabilities	STB Repayments	£2,000,000.00
22/12/2016	Corporate Costs	SCOTTISH BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
13/12/2016	Corporate Costs	SCREWFIX DIRECT LTD	Current Assets	STOCK Purchases	£24.13
01/12/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
29/12/2016	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
01/12/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,844.68
29/12/2016	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,844.68
13/12/2016	Corporate Costs	SHAW PRIMARY ACADEMY	Holding Account	Collection Fund	£1,171.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,450,000.00
05/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,250,000.00
12/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
15/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,200,000.00
21/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
29/12/2016	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,700,000.00
06/12/2016	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£450.00
01/12/2016	Corporate Costs	SOMERS HEATH PRIMARY SCHOOL	Long Term Liabilities	PROV Amounts used	£4,705.00
01/12/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,102.22
29/12/2016	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,036.40
01/12/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£62,952.80
05/12/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£887.11
08/12/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£645.77
20/12/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£162.42
29/12/2016	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£63,419.36
06/12/2016	Corporate Costs	ST ALBANS OPERATING COMPANY LTD	Holding Account	Collection Fund	£1,729.53
01/12/2016	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Net Salaries	£1,983.93
01/12/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£29,316.91
05/12/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,716.67
08/12/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,117.09
12/12/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£755.60
29/12/2016	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£28,747.58
21/12/2016	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
06/12/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£78.75
06/12/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£208.60
06/12/2016	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£144.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Corporate Costs	STRATHCLYDE PENSION FUND	Holding Account	Collection Fund	£41,393.97
01/12/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,964.40
29/12/2016	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,964.40
01/12/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£29,196.27
19/12/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£331.98
20/12/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£468.56
29/12/2016	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,042.41
13/12/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£11,706.40
20/12/2016	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£300.00
01/12/2016	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£150.00
16/12/2016	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£477.50
13/12/2016	Corporate Costs	TARMAC RECYCLING LIMITED	Holding Account	Collection Fund	£81,515.00
13/12/2016	Corporate Costs	TARMAC TOPBLOCK LTD	Holding Account	Collection Fund	£14,680.00
19/12/2016	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
06/12/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,243.15
13/12/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,086.60
16/12/2016	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,801.69
20/12/2016	Corporate Costs	THAMES INDUSTRIAL ESTATE LIMITED	Holding Account	Collection Fund	£1,775.62
05/12/2016	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£16,697.00
13/12/2016	Corporate Costs	THE BROMWELL GROUP	Holding Account	Collection Fund	£170.54
01/12/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
29/12/2016	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,130.54
01/12/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£1,165.32
29/12/2016	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£840.60
23/12/2016	Corporate Costs	THE NEW ARLINGTON (TRADING) LTD	Third Party Payments	SME Grant Payments	£795.25
08/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Loans to Staff (Neyber)	£990.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
19/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£720.00
19/12/2016	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
19/12/2016	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£700,000.00
20/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,208.03
20/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£356.78
23/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£600.00
29/12/2016	Corporate Costs	THURROCK BOROUGH	Control Accounts	Loans to Staff (Neyber)	£1,415.51
01/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,109.23
08/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,981.95
15/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,367.09
20/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,031.04
29/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.70
21/12/2016	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
06/12/2016	Corporate Costs	THURROCK CEREBRAL PALSY SOCIETY	Holding Account	Collection Fund	£92.35
01/12/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
15/12/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
29/12/2016	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
01/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,664.79
05/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£363.46
08/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,894.96
12/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8.42
15/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,536.80
19/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£639.54
20/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,443.77
29/12/2016	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,169.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
08/12/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£396.41
15/12/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
29/12/2016	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
14/12/2016	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£38.40
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£16.25
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£21.00
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£1,400.00
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£1,108.06
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£2,371.20
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£476.40
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£476.40
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£476.40
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£714.60
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£26.12
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£1,638.20
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£379.26
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£11.52
13/12/2016	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£1,905.48
01/12/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,352.76
15/12/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£6,348.00
29/12/2016	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£6,906.76
01/12/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
29/12/2016	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,740.00
20/12/2016	Corporate Costs	TICKLES DAIRIES LTD	Holding Account	Collection Fund	£106.75
12/12/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£19,762.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£39,380.00
13/12/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£156.00
13/12/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£416.00
13/12/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£235.00
13/12/2016	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,034.00
20/12/2016	Corporate Costs	TKAM PROPERTY INVESTMENTS	Holding Account	Collection Fund	£46.35
01/12/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,091.00
05/12/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£167.99
29/12/2016	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,161.44
01/12/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£494.32
29/12/2016	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£494.32
01/12/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£23,705.00
16/12/2016	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£16,162.50
20/12/2016	Corporate Costs	TRANSCARS LTD	Holding Account	Collection Fund	£395.74
20/12/2016	Corporate Costs	TRANSCARS LTD	Holding Account	Collection Fund	£1,942.18
05/12/2016	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,999.70
06/12/2016	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£15.30
06/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£132.50
13/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.33
13/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£32.45
16/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£198.63
20/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
20/12/2016	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£21.33
06/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£53.22
06/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£21.16
06/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£46.50
13/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£186.00
16/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£50.50
16/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£109.70
16/12/2016	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£465.00
21/12/2016	Corporate Costs	UCATT	Control Accounts	Union UCATT	£25.74
13/12/2016	Corporate Costs	UNILEVER UK LIMITED	Holding Account	Collection Fund	£229.80
13/12/2016	Corporate Costs	UNISERVE (HOLDINGS) LTD	Holding Account	Collection Fund	£986.00
21/12/2016	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,769.72
21/12/2016	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,072.21
06/12/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,281.00
13/12/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£357.00
14/12/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£265.00
16/12/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£87.00
20/12/2016	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£541.00
13/12/2016	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,478.57
01/12/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
29/12/2016	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
20/12/2016	Corporate Costs	V P S SITE SECURITY LTD	Current Assets	STOCK Purchases	£612.51
15/12/2016	Corporate Costs	VALE OF GLAMORGAN COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
20/12/2016	Corporate Costs	VALE OF GLAMORGAN COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
16/12/2016	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£24.24
01/12/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,026.32
29/12/2016	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,026.32
15/12/2016	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£4,208.73
02/12/2016	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£14,533.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£800,000.00
12/12/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£700,000.00
29/12/2016	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
01/12/2016	Corporate Costs	WEST MERCIA POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
01/12/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/12/2016	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
02/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£191.39
02/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£175.52
02/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£132.90
09/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£384.21
09/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£209.78
09/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£42.66
15/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£528.94
15/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£410.02
23/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£976.48
23/12/2016	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£379.43
23/12/2016	Corporate Costs	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,370,361.00
02/12/2016	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£11,188.00
07/12/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£38.36
07/12/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£36.00
07/12/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£36.00
13/12/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£2.62
14/12/2016	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£5.00
01/12/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,163.24
29/12/2016	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,165.28
01/12/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,493.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
01/12/2016	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£35,782.00
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£27.25
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£33.75
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3.75
01/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
05/12/2016	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£196.25
01/12/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£80.50
01/12/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£26.00
14/12/2016	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£43.50
19/12/2016	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£35.97
05/12/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£589.46
07/12/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£282.34
19/12/2016	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£245.19
13/12/2016	Environment and Place	ADDEX GROUP	Transport	Contract Hire Plant	£2,250.00
14/12/2016	Environment and Place	ADDEX GROUP	Transport	Contract Hire Plant	£2,400.00
01/12/2016	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£386.00
19/12/2016	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£799,123.65
09/12/2016	Environment and Place	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Equipment Purchase	£267.90
01/12/2016	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£157.27
07/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£128.82
09/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£61.15
14/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£253.61
16/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£6,033.04
19/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,063.17
22/12/2016	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£11,873.62
19/12/2016	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Planned	£1,350.00
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£50.24
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£98.56
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£524.87
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£78.60
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£39.41
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.39
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£87.12
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£166.31
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£126.69
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.69
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.03
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£80.84
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.27
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.59
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£657.97
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£57.80
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£627.13
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.72
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.82
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£104.04
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£36.73
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.64
01/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£259.40
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£147.76
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£24.78
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.59
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£22.51
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£37.56
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.56
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£44.13
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£146.65
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.28
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.07
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£57.93
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£189.62
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.92
19/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£590.58
20/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£158.49
20/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.81
20/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.88
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£137.55
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£61.77
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£51.58
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.94
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.91
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.22
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.48
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.00
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.59
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£70.29
30/12/2016	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.83
28/12/2016	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£164.80
02/12/2016	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Employee Training	£229.00
09/12/2016	Environment and Place	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£487.50
07/12/2016	Environment and Place	BAKER ROSS LTD	Supplies and Services	Equipment Purchase	£19.55
06/12/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£255.00
06/12/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,190.00
21/12/2016	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£335.00
09/12/2016	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£41,304.00
01/12/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£78,586.77
15/12/2016	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£80,554.13
05/12/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£300.00
19/12/2016	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£375.00
05/12/2016	Environment and Place	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£335.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
06/12/2016	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
14/12/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£634.46
22/12/2016	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£483.30
12/12/2016	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£377,864.17
05/12/2016	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£7.09
23/12/2016	Environment and Place	BRITISH GEOLOGICAL SURVEY	Income	Revenue Grants & Contributions (Specific)	£660.38
14/12/2016	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.63
02/12/2016	Environment and Place	BT OPENREACH	Construction	Site Works	£19,434.84
22/12/2016	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£308.86
15/12/2016	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£39,258.17
02/12/2016	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£140.00
05/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£150.31
14/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£423.00
21/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£121.73
22/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£150.31
22/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£421.73
30/12/2016	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£800.12
05/12/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£108.00
12/12/2016	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£216.00
07/12/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£47.75
23/12/2016	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£490.32
19/12/2016	Environment and Place	CHARCOALBLUE	Premises	Building Maintenance Day To Day	£3,330.00
19/12/2016	Environment and Place	CHARCOALBLUE	Premises	Building Maintenance Day To Day	£3,330.00
15/12/2016	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£250.00
13/12/2016	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Day To Day	£265.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2016	Environment and Place	CLEARWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£305.00
12/12/2016	Environment and Place	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£1,000.00
20/12/2016	Environment and Place	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£850.00
22/12/2016	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£43.50
05/12/2016	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
13/12/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£261.78
23/12/2016	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£625.82
07/12/2016	Environment and Place	CYGNET MARQUEES	Supplies and Services	Professional Fees	£360.00
01/12/2016	Environment and Place	D V L A	Transport	Licenses	£60.00
09/12/2016	Environment and Place	D V L A	Transport	Fuel And Oil	£330.00
14/12/2016	Environment and Place	D V L A	Transport	Licenses	£260.00
01/12/2016	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£1,250.00
05/12/2016	Environment and Place	DIRECTA UK LTD	Supplies and Services	Equipment Repair and Maintenance	£254.35
05/12/2016	Environment and Place	DIRECTA UK LTD	Supplies and Services	Equipment Repair and Maintenance	£24.00
22/12/2016	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£264.00
20/12/2016	Environment and Place	DODS PARLIAMENTARY COMMUNICATION LTD	Supplies and Services	Professional Fees	£370.00
06/12/2016	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£195.45
07/12/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£7,046.90
07/12/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£4,155.87
07/12/2016	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£7,605.98
21/12/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
21/12/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
21/12/2016	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
08/12/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£25.93
16/12/2016	Environment and Place	E ON UK PLC	Premises	Electricity	£28.39
15/12/2016	Environment and Place	EALLES SHUTTERS LTD	Supplies and Services	Equipment Repair and Maintenance	£475.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£34.43
09/12/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£18.58
20/12/2016	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£45.00
05/12/2016	Environment and Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£3,185.80
22/12/2016	Environment and Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
19/12/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£929.00
19/12/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£191.76
19/12/2016	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£483.38
06/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£17.03
07/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£16,162.96
08/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£5,719.79
08/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£16,848.72
09/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£748.58
16/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£92,893.59
19/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£1,006.49
22/12/2016	Environment and Place	EDF ENERGY	Income	Fees And Charges	£181.31
30/12/2016	Environment and Place	EDF ENERGY	Premises	Electricity	£1,149.82
15/12/2016	Environment and Place	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£997.09
15/12/2016	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
21/12/2016	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£831.30
16/12/2016	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£1,180.00
01/12/2016	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£210.50
07/12/2016	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£167.46
01/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£107.28
05/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,772.18
07/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£4,756.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£848.11
14/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£429.57
20/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£308.95
22/12/2016	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£14,305.35
21/12/2016	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,675.95
30/12/2016	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£9,887.71
30/12/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£40,979.28
30/12/2016	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,306.77
01/12/2016	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£56.00
01/12/2016	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Planned	-£56.00
09/12/2016	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£507.18
09/12/2016	Environment and Place	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£1,812.00
20/12/2016	Environment and Place	EXCEL DRYER UK LTD	Premises	Building Maintenance Day To Day	£300.00
20/12/2016	Environment and Place	EXCEL DRYER UK LTD	Premises	Building Maintenance Day To Day	£360.00
07/12/2016	Environment and Place	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
08/12/2016	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£319,088.72
01/12/2016	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£115.06
01/12/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£33.44
06/12/2016	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£33.44
20/12/2016	Environment and Place	FIRST ESSEX BUSES LTD	Construction	Building Works	£375.00
08/12/2016	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£855.00
19/12/2016	Environment and Place	FREIGHT TRANSPORT ASSOCIATION	Employees	Employee Training	£982.00
20/12/2016	Environment and Place	FREIGHT TRANSPORT ASSOCIATION	Employees	Employee Training	£397.00
16/12/2016	Environment and Place	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£700.00
16/12/2016	Environment and Place	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£700.00
01/12/2016	Environment and Place	GATEWAY ENERGY ASSESSORS	Supplies and Services	Equipment Purchase	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Premises	Building Maintenance Day To Day	£278.32
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - CURRYS PCWORLD KNOWHOW	Supplies and Services	Equipment Purchase	£79.00
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - DOD'S PARLIAMENTARY CO	Supplies and Services	Hardware Acquisition	£474.00
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£121.15
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£7.25
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£12.62
05/12/2016	Environment and Place	GOV'T PROCUREMENT CARD - WWW.JA.NET	Supplies and Services	Hardware Acquisition	£480.00
22/12/2016	Environment and Place	H M C T S	Third Party Payments	Private Contractors	£10,000.00
06/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
13/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
13/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
20/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
29/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
29/12/2016	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
02/12/2016	Environment and Place	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£72,406.53
16/12/2016	Environment and Place	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£34,446.20
06/12/2016	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£4,150.00
06/12/2016	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£3,000.00
06/12/2016	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£2,250.00
01/12/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
07/12/2016	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
12/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£871.25
12/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£4,935.10
12/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,061.78
15/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£24,971.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£10,156.80
29/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£13,735.50
29/12/2016	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£41,182.57
01/12/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£188.88
01/12/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£490.56
01/12/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£684.30
02/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£22,187.39
05/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£12,248.55
05/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£20,021.94
20/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£10,976.15
21/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£19.20
21/12/2016	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£57.84
21/12/2016	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£111.00
21/12/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£51.70
21/12/2016	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£107.52
01/12/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
01/12/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
01/12/2016	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
08/12/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£159.84
14/12/2016	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£901.18
15/12/2016	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
29/12/2016	Environment and Place	INSTITUTE OF LICENSING	Employees	Employee Training	£850.00
20/12/2016	Environment and Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£3,800.00
14/12/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£281.75
22/12/2016	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	Private Contractors	£310.50
16/12/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	-£4.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£71.00
12/12/2016	Environment and Place	JACOBS UK LTD	Construction	Building Works	£30,000.00
22/12/2016	Environment and Place	JACOBS UK LTD	Construction	Building Works	£44,545.86
12/12/2016	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£1,382.00
02/12/2016	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£139.80
08/12/2016	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,167.93
14/12/2016	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£448.00
23/12/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£11.25
29/12/2016	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£6.66
21/12/2016	Environment and Place	KIDS LIT QUIZ UK	Supplies and Services	Promotions and Publicity	£706.33
07/12/2016	Environment and Place	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Professional Fees	£3,067.00
13/12/2016	Environment and Place	KLIPSPRINGER	Supplies and Services	Equipment Purchase	£227.30
15/12/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
15/12/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£994.00
15/12/2016	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£820.00
16/12/2016	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£906.25
12/12/2016	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£717.00
12/12/2016	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£780.00
12/12/2016	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£555.00
19/12/2016	Environment and Place	LIBRARIAN THEATRE	Income	Fees VAT Exempt	£205.00
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£61.22
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£79.53
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£100.73
05/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£99.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£48.97
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£25.37
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£20.11
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£83.85
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£600.00
12/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£64.05
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£27.23
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£55.38
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£87.77
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£32.00
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
19/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£68.09
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£20.63
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£20.76
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£102.14
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£28.80
28/12/2016	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
12/12/2016	Environment and Place	M BISSELL DISPLAY LTD	Construction	Building Works	£395.00
19/12/2016	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£17.72
20/12/2016	Environment and Place	MARK ONE HIRE LTD	Supplies and Services	Equipment Rental Hire	£100.00
15/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
15/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£848.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
15/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
15/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,076.75
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£885.00
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£9,264.00
21/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
29/12/2016	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,003.00
14/12/2016	Environment and Place	NETWORK RAIL	Construction	Professional/legal Fees	£34,218.50
02/12/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£376.05
05/12/2016	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,246.80
23/12/2016	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,482.53
16/12/2016	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.10
29/12/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£3,452.01
29/12/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£106.36
29/12/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£80.64
29/12/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£3.24
29/12/2016	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£151.34
23/12/2016	Environment and Place	PARK INN	Transport	Reimbursement Of Fares	£316.67
30/12/2016	Environment and Place	PARKEON LTD	Income	Fees And Charges	£3,760.00
08/12/2016	Environment and Place	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£143.80
14/12/2016	Environment and Place	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£143.80
12/12/2016	Environment and Place	PEGASUS COUNTRY CLUB	Premises	Rent Payable	£203.00
07/12/2016	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£18,752.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2016	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£27,968.85
06/12/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	-£73.65
06/12/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
06/12/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
06/12/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
14/12/2016	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
05/12/2016	Environment and Place	PIGGOTTS COMPANY LTD	Supplies and Services	Professional Fees	£560.50
09/12/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£3,478.00
13/12/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Professional Fees	£2,635.50
21/12/2016	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£7,000.00
14/12/2016	Environment and Place	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£22,753.03
09/12/2016	Environment and Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,709.29
01/12/2016	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£326.90
02/12/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£33.00
02/12/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£65.00
16/12/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£99.00
16/12/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£53.00
21/12/2016	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£45.00
05/12/2016	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£2,375.05
19/12/2016	Environment and Place	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£559.99
05/12/2016	Environment and Place	R S COMPONENTS LTD	Supplies and Services	Materials Purchase	£8.30
29/12/2016	Environment and Place	R S COMPONENTS LTD	Supplies and Services	Materials Purchase	£81.60
01/12/2016	Environment and Place	REDACTED	Employees	Employee Training	£6,450.00
01/12/2016	Environment and Place	REDACTED	Supplies and Services	Book and Resources Fund	£38.25
01/12/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£48.00
05/12/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£14,800.00
07/12/2016	Environment and Place	REDACTED	Income	Fees And Charges	£98.00
07/12/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
07/12/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£120.00
09/12/2016	Environment and Place	REDACTED	Construction	Building Works	£2,276.99
09/12/2016	Environment and Place	REDACTED	Construction	Consultant Fees	£2,550.00
09/12/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£80.00
09/12/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£2,250.00
12/12/2016	Environment and Place	REDACTED	Income	Fees And Charges	£75.48
12/12/2016	Environment and Place	REDACTED	Supplies and Services	Hospitality Expenses	£600.00
13/12/2016	Environment and Place	REDACTED	Construction	Consultant Fees	£33,528.00
13/12/2016	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£4,941.40
13/12/2016	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£100.40
14/12/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£665.00
14/12/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£334.00
15/12/2016	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£1,454.19
16/12/2016	Environment and Place	REDACTED	Income	Fees And Charges	£254.82
16/12/2016	Environment and Place	REDACTED	Income	Hackney Carriage Drivers	£120.00
16/12/2016	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£80.00
19/12/2016	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£30.00
19/12/2016	Environment and Place	REDACTED	Supplies and Services	Stationery	£376.30
20/12/2016	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£250.00
20/12/2016	Environment and Place	REDACTED	Supplies and Services	Hospitality Expenses	£75.00
22/12/2016	Environment and Place	REDACTED	Income	Fees And Charges	£207.00
22/12/2016	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£4,869.90
22/12/2016	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£786.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	Environment and Place	RICHARD HOPKINSON ARCHITECTS	Supplies and Services	Consultant Fees	£9,600.00
07/12/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£323.26
07/12/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£283.17
07/12/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£282.70
07/12/2016	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£303.98
02/12/2016	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
19/12/2016	Environment and Place	RUSKINS TREES AND LANDSCAPES LTD	Supplies and Services	Purchase of Trees And Shrubs	£1,119.00
01/12/2016	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,828.80
01/12/2016	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£75.00
22/12/2016	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£1,752.00
05/12/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£24.07
05/12/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£21.00
08/12/2016	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£17.03
19/12/2016	Environment and Place	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	£90.00
23/12/2016	Environment and Place	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	£270.00
08/12/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£179.00
23/12/2016	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£424.00
23/12/2016	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,734.18
28/12/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£780.00
28/12/2016	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
12/12/2016	Environment and Place	SKILLS TRAINING CENTRE	Employees	Employee Training	£3,081.00
12/12/2016	Environment and Place	SOCIETY OF CHIEF LIBRARIANS	Supplies and Services	Subscriptions Prof Bodies	£425.00
07/12/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£36.00
07/12/2016	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.20
14/12/2016	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£1,200.00
19/12/2016	Environment and Place	ST GILES TRUST	Supplies and Services	Grants Other	£1,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,333.55
21/12/2016	Environment and Place	STREAMLINE	Supplies and Services	Commission	£30.82
21/12/2016	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£113.62
21/12/2016	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£3.28
06/12/2016	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£4,592.00
19/12/2016	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
21/12/2016	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£2,955.00
21/12/2016	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£625.00
19/12/2016	Environment and Place	SYMOLOGY LTD	Supplies and Services	IT Project Related Expenditure	£6,000.00
22/12/2016	Environment and Place	SYMOLOGY LTD	Premises	Service Charges	£2,000.00
22/12/2016	Environment and Place	SYMOLOGY LTD	Supplies and Services	Consultant Fees	£1,920.00
14/12/2016	Environment and Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£390.00
05/12/2016	Environment and Place	THE BACKSTAGE CENTRE	Supplies and Services	Grants Other	£5,487.50
05/12/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,174.48
12/12/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,615.39
19/12/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,134.40
28/12/2016	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,175.58
15/12/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£225.00
15/12/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£225.00
15/12/2016	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£185.00
01/12/2016	Environment and Place	THE HIP-HOP SHAKESPEARE FOUNDATION LTD	Supplies and Services	Project Work	£1,600.00
06/12/2016	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£1,000.00
13/12/2016	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£750.00
20/12/2016	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£856.35
05/12/2016	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
14/12/2016	Environment and Place	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	£65.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2016	Environment and Place	TIM AKER FOUNDATION	Income	Fees And Charges	£50.00
13/12/2016	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
01/12/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
16/12/2016	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
30/12/2016	Environment and Place	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	£2,500.00
30/12/2016	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£8.08
08/12/2016	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£630.00
21/12/2016	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£297.00
08/12/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£525.00
13/12/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,500.00
22/12/2016	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£7,776.00
12/12/2016	Environment and Place	TRUSTFORD	Furniture & Plant & Equipment	Equipment and Plant	£29,092.35
01/12/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£19.08
01/12/2016	Environment and Place	U P S LTD	Supplies and Services	Book and Resources Fund	£27.64
20/12/2016	Environment and Place	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£151.82
02/12/2016	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£980.00
07/12/2016	Environment and Place	UK VENDING LTD	Supplies and Services	Provisions Drink	£148.89
15/12/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£34,363.35
23/12/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£44,862.65
23/12/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£39,966.60
23/12/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£494.52
23/12/2016	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,546.10
12/12/2016	Environment and Place	WALKER MORRIS LLP	Construction	Professional/legal Fees	£1,265.00
12/12/2016	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£13,361.25
02/12/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
07/12/2016	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£602.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
19/12/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.25
19/12/2016	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.25
15/12/2016	Finance and Information Technology	AIREY CONSULTANCY SERVICES LTD	Supplies and Services	Consultant Fees	£1,390.00
06/12/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,295.00
20/12/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,040.00
20/12/2016	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£2,550.00
16/12/2016	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£26.92
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£516.60
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£516.60
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£673.66
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£270.54
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£30.00
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£156.15
20/12/2016	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£108.15
07/12/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£123.75
14/12/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£426.21
14/12/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,666.45
23/12/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£23.79
30/12/2016	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,168.48
15/12/2016	Finance and Information Technology	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£500.00
08/12/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£1,782.00
15/12/2016	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£1,485.00
29/12/2016	Finance and Information Technology	DSG RETAIL LIMITED T/A DIXONS	Supplies and Services	IT Equipment	£413.28
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - 123RFACCOUNT 40A5N0EGL	Supplies and Services	Equipment Purchase	£13.33
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Equipment Purchase	£4.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	IT Equipment	£489.02
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£20.92
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Reimbursement Of Fares	£16.90
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£41.84
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - CARD FACTORY	Supplies and Services	Equipment Purchase	£2.48
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - DNH GODADDY.COM EUROPE	Transport	Equipment Purchase	£72.87
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX	Supplies and Services	Equipment Purchase	£70.42
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - EASYJET	Supplies and Services	Reimbursement Of Fares	£148.26
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - EAT LTD	Supplies and Services	Subsistence Allowance Staff	£4.53
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREAT WESTERN HOTEL	Transport	Accommodation Payments	£8.50
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£72.90
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HI EXPRESS	Supplies and Services	Accommodation Payments	£152.00
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - HOTEL SCARLETT	Supplies and Services	Accommodation Payments	£325.03
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£89.30
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCAFEE INTEL SECURITY	Supplies and Services	IT Equipment	£74.99
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MERMAID QUAY	Supplies and Services	Subsistence Allowance Staff	£3.50
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - MOUNT STUART	Supplies and Services	Hospitality Expenses	£23.39
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£4.92
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Parking Fees	£5.70
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£17.00
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL SLIDETEAM	Supplies and Services	Equipment Purchase	£103.84
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Equipment Purchase	£0.82
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - SEVERN RIVER CROSSIN P	Supplies and Services	Reimbursement Of Fares	£6.60
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - SUB FOOD	Supplies and Services	Subsistence Allowance Staff	£6.07
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£7.71
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Professional Fees	£8.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£68.34
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Transport	Reimbursement Of Fares	£156.56
05/12/2016	Finance and Information Technology	GOV'T PROCUREMENT CARD - WELCOME BREAK MEMBURY	Supplies and Services	Subsistence Allowance Staff	£14.98
07/12/2016	Finance and Information Technology	GUIDANCE SOFTWARE INC	Supplies and Services	Sampling and Testing fees	£3,196.47
14/12/2016	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	£1,880.00
22/12/2016	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	-£1,880.00
20/12/2016	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
21/12/2016	Finance and Information Technology	L G FUTURES LTD	Employees	Employee Training	£300.00
05/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£17.83
05/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£16.60
05/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£67.18
05/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£70.60
12/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£27.06
19/12/2016	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£132.99
21/12/2016	Finance and Information Technology	MESSAGELABS	Supplies and Services	Software Maintenance	£25,440.00
01/12/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Equipment	£6,969.58
05/12/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Equipment	£4,400.00
08/12/2016	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£12,070.00
01/12/2016	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Software Maintenance	£15,706.13
07/12/2016	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£6,284.22
13/12/2016	Finance and Information Technology	P M D MAGNETICS	Supplies and Services	Equipment Purchase	£2,065.00
19/12/2016	Finance and Information Technology	PETERBOROUGH CITY COUNCIL	Employees	Seminars And Courses	£40.00
20/12/2016	Finance and Information Technology	RAPID VISION SYSTEMS LTD	Supplies and Services	Equipment Rental Hire	£440.00
05/12/2016	Finance and Information Technology	REDACTED	Supplies and Services	Equipment Purchase	£200.00
09/12/2016	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£13,770.20
13/12/2016	Finance and Information Technology	REDACTED	Income	Fees And Charges	£843.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Finance and Information Technology	SATISNET LTD	Supplies and Services	IT Project Related Expenditure	£3,460.00
07/12/2016	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£34.00
22/12/2016	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£52,250.00
01/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,612.50
09/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£14,255.33
15/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,612.50
16/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£11,514.60
21/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,573.80
23/12/2016	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£645.00
21/12/2016	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,905.10
08/12/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
15/12/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£10.20
29/12/2016	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,015.90
13/12/2016	Finance and Information Technology	THURROCK BOROUGH	Employees	Employee Training	£200.00
02/12/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	IT Equipment	£480.00
02/12/2016	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£400.00
29/12/2016	Finance and Information Technology	TOTALJOBS GROUP LTD	Employees	Recruitment Costs	£550.00
08/12/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£15,624.25
08/12/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£4,567.50
08/12/2016	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£27,525.00
15/12/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£1,048.52
15/12/2016	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
20/12/2016	Finance and Information Technology	WINDSOR TELECOM PLC	Supplies and Services	Telephones Line Rental	£600.00
08/12/2016	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
01/12/2016	Finance and Information Technology	WOLTERS KLUWER TAX & ACCOUNTING LTD	Supplies and Services	Software Acquisition	£5,461.38
15/12/2016	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
01/12/2016	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
15/12/2016	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£1,824.85
16/12/2016	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£14,192.24
21/12/2016	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,215.00
02/12/2016	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£177.70
07/12/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
07/12/2016	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
01/12/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
12/12/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
14/12/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,217.97
14/12/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£4,567.82
06/12/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
20/12/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
14/12/2016	Housing General Fund	LIGHTNING ELECTRICAL SERVICES LTD	Other Capital Expenditure	Improvement Grants	£1,917.89
12/12/2016	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£29.14
16/12/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£4,980.00
06/12/2016	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£585.00
01/12/2016	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/12/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£10,372.50
02/12/2016	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£800.00
14/12/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£1,666.66
14/12/2016	Housing General Fund	REDACTED	Third Party Payments	Additional Expenditure	£160.00
22/12/2016	Housing General Fund	REDACTED	Income	Rent Dwellings	£213.06
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£560.00
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£415.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£170.00
12/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£85.00
19/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£81.00
19/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£167.00
19/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£130.00
19/12/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£3,750.00
09/12/2016	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£228,078.00
07/12/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
07/12/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
20/12/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£355.00
22/12/2016	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,155.00
07/12/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,118.35
07/12/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£160.00
20/12/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£50.00
05/12/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£280.00
08/12/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,396.00
20/12/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,489.00
02/12/2016	Housing General Fund	THURROCK CVS	Premises	Rent Payable	£78.00
15/12/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
15/12/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£15.00
07/12/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
19/12/2016	Housing General Fund	THURROCK OPEN DOOR	Third Party Payments	Cash Rent in Advance	£375.00
06/12/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£22.00
06/12/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£22.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£14.00
01/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£220.00
01/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£385.00
01/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
01/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£385.00
01/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£220.00
07/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£385.00
07/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
07/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£385.00
14/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
14/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£385.00
14/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£280.00
16/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£770.00
16/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£560.00
16/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£770.00
29/12/2016	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£220.00
01/12/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
01/12/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£335.25
01/12/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
01/12/2016	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
07/12/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£1,400.00
07/12/2016	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£830.00
08/12/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£588.75
12/12/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£74,746.00
22/12/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£352.50
15/12/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£336.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Third Party Payments	Private Contractors	£464.00
20/12/2016	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£547.24
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£98.75
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£71.40
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£203.00
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
06/12/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£95.35
14/12/2016	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£202.04
01/12/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,864.47
23/12/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,462.60
09/12/2016	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£90.05
14/12/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£9,500.00
02/12/2016	Housing Revenue Account	CENTRE FOR PARTNERSHIP	Employees	Personal Development Training	£6,054.40
07/12/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Employee Training	£296.00
14/12/2016	Housing Revenue Account	CHRISTOPHER GUY INTERIORS LTD	Supplies and Services	Equipment Purchase	£3,376.78
08/12/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
13/12/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£990.00
08/12/2016	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£123.71
09/12/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£660.00
05/12/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£894.60
07/12/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£326.06
08/12/2016	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Project Work	£60.00
21/12/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£574.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£6,000.00
13/12/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£177.82
07/12/2016	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
16/12/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£360.00
16/12/2016	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£147.00
13/12/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£55.46
15/12/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£524.15
15/12/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER LIMITED	Income	Commission	-£280,349.51
15/12/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER LIMITED	Premises	Tenants Water Rates	£2,739,014.78
01/12/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,313.53
13/12/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,220.29
14/12/2016	Housing Revenue Account	FIRE PREVENTION PRODUCTS	Supplies and Services	Project Work	£754.00
13/12/2016	Housing Revenue Account	FREEDOM PROGRAMME	Employees	Employee Training	£900.00
16/12/2016	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£6,162.50
05/12/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
05/12/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£90.00
22/12/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£765.00
05/12/2016	Housing Revenue Account	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Accommodation Payments	£47.00
02/12/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£117.80
02/12/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£341.05
06/12/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£355.00
06/12/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£431.60
14/12/2016	Housing Revenue Account	H W WILSON LTD	Premises	Building Maintenance Day To Day	£5,041.00
05/12/2016	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£300.00
06/12/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£95.50
19/12/2016	Housing Revenue Account	HEMSLEY CONSULTING LTD	Supplies and Services	Contributions To Funds	£4,620.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£121.00
01/12/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
02/12/2016	Housing Revenue Account	HOUSEMARK LTD	Supplies and Services	Grants to Voluntary Organisations	£695.00
21/12/2016	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£3,162.60
29/12/2016	Housing Revenue Account	HYGENISYS ENVIRONMENTAL HEALTH LTD	Construction	Building Works	£13,200.00
09/12/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£420.00
14/12/2016	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£123.24
07/12/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£249,488.80
23/12/2016	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£43.27
15/12/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,498.44
15/12/2016	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,193.38
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£784.16
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£784.16
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£803.92
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£854.88
01/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£328.64
05/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,785.38
05/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£2,278.00
07/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,112.50
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£827.84
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£819.52
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£776.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£811.20
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£776.88
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
08/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£195.75
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£19,375.87
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£521.04
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£39,333.92
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£741.52
09/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£2,680.00
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£825.76
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£730.08
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£817.44
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£811.20
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£798.72
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£780.00
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£806.00
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£626.08
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
12/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£695.76
13/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
13/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£792.48
13/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£749.84
13/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£768.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£823.68
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£829.92
15/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	-£32.24
16/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,051.07
16/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,077.89
16/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£749.84
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£765.44
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£733.20
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£811.20
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£780.00
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£765.44
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£776.88
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£815.36
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£911.04
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£827.84
23/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,005.00
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£807.04
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£846.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£807.04
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£830.96
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
29/12/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£854.88
14/12/2016	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£56,261.00
05/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£80.70
05/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£21.60
12/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£82.46
19/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£57.32
19/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£1,453.11
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£69.21
28/12/2016	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£25.10
07/12/2016	Housing Revenue Account	M & P ESTATES LTD	Employees	Removal Relocation	£9,900.00
29/12/2016	Housing Revenue Account	M & P ESTATES LTD	Employees	Removal Relocation	£645.04
07/12/2016	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,158.49
01/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£40,677.12
05/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£23,275.97
06/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,897.07
07/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,967.82
08/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£356,957.41
08/12/2016	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,041.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£524.08
12/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,003.48
13/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,328.05
13/12/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£603.56
14/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,617.59
16/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£37,090.30
19/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,321.49
20/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£7,485.75
21/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,125.01
23/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,749.23
29/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£43,630.08
30/12/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,278.80
06/12/2016	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£7,000.00
05/12/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,100.00
12/12/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
23/12/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£14,300.00
23/12/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£17,500.00
02/12/2016	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£800.00
05/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£13,151.20
08/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£90,363.18
08/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,143.94
13/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£7,958.80
13/12/2016	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£1,871.50
15/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,655.00
21/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£145.00
22/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,962.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,290.00
14/12/2016	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£11,504.90
01/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£500.00
12/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,704.00
12/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,570.00
12/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£795.00
15/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	-£120.00
15/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£495.00
16/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£820.00
16/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£550.00
21/12/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£60.00
01/12/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£9,510.85
15/12/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	-£7,659.76
20/12/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£2,676.30
15/12/2016	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£32,750.00
16/12/2016	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£30,000.00
23/12/2016	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£29,750.00
23/12/2016	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£6,000.00
23/12/2016	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£7,300.00
05/12/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.36
23/12/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
08/12/2016	Housing Revenue Account	PRINCES TRUST TEAM	Supplies and Services	Project Work	£19,000.00
08/12/2016	Housing Revenue Account	PRINCES TRUST TEAM	Supplies and Services	Project Work	£1,919.00
08/12/2016	Housing Revenue Account	PRINCES TRUST TEAM	Supplies and Services	Project Work	£10,000.00
12/12/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£33.95
01/12/2016	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£154.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2016	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£154.50
02/12/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£899.18
05/12/2016	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£465.00
07/12/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£460.04
12/12/2016	Housing Revenue Account	REDACTED	Premises	Neighbourhood Maintenance	£41.00
12/12/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£1,080.00
13/12/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£560.00
14/12/2016	Housing Revenue Account	REDACTED	Supplies and Services	Equipment Purchase	£1,220.34
14/12/2016	Housing Revenue Account	REDACTED	Third Party Payments	Private Contractors	£200.00
15/12/2016	Housing Revenue Account	REDACTED	Employees	Employee Training	£80.00
19/12/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£278.00
20/12/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£594.38
05/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£341.03
05/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£14.90
09/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£993.89
12/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£137.78
15/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£43.74
21/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£762.46
22/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£115.58
23/12/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£96.16
07/12/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£388.80
19/12/2016	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£34.00
13/12/2016	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
30/12/2016	Housing Revenue Account	TAG CONSTRUCTION (UK) LTD	Premises	Housing Breakdown Repairs	£19,139.68
15/12/2016	Housing Revenue Account	THE C C T V USER GROUP	Employees	Staff Advertising	£275.00
05/12/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
21/12/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£80.00
16/12/2016	Housing Revenue Account	THURROCK CVS	Premises	Rent Payable	£84.00
06/12/2016	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Equipment Purchase	£40.00
05/12/2016	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
13/12/2016	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£148.80
30/12/2016	Housing Revenue Account	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Materials Purchase	£217.16
01/12/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,161.74
06/12/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£16,284.55
09/12/2016	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£97.50
01/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£489,200.77
13/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£75,380.81
15/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£57,603.70
16/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£137,658.09
22/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£21,981.80
23/12/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£16,309.70
20/12/2016	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£6,560.00
10/12/2016	HR; OD & Transformation	BRITANNIA ROOFING & CONSTRUCTION LTD	Construction	Building Works	£4,105.00
21/12/2016	HR; OD & Transformation	H W WILSON LTD	Construction	Building Works	£1,498.00
01/12/2016	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£400.00
21/12/2016	HR; OD & Transformation	P D G CONSULTING	Construction	Consultant Fees	£3,600.00
21/12/2016	HR; OD & Transformation	P D G CONSULTING	Construction	Consultant Fees	£16,200.00
21/12/2016	HR; OD & Transformation	P D G CONSULTING	Construction	Consultant Fees	£16,200.00
05/12/2016	HR; OD & Transformation	XANTURA LTD	Construction	Computer Software	£20,000.00
01/12/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
01/12/2016	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£11.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2016	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
02/12/2016	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£624.00
02/12/2016	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Printing	£7,999.00
08/12/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£108.00
10/12/2016	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£324.00
19/12/2016	HR; OD and Transformation	BILLYPIX LTD	Supplies and Services	Project Work	£550.00
22/12/2016	HR; OD and Transformation	BILLYPIX LTD	Supplies and Services	Professional Fees	£175.00
01/12/2016	HR; OD and Transformation	BOURNEMOUTH UNIVERSITY	Employees	Personal Development Training	£625.00
01/12/2016	HR; OD and Transformation	BOURNEMOUTH UNIVERSITY	Employees	Skills for Care	£1,250.00
16/12/2016	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£78.68
07/12/2016	HR; OD and Transformation	C I P D ENTERPRISES LTD	Employees	Personal Development Training	£545.00
19/12/2016	HR; OD and Transformation	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Children's Workforce Development	£105.00
02/12/2016	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£47.75
15/12/2016	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,958.00
02/12/2016	HR; OD and Transformation	DOTTED EYES LTD	Supplies and Services	Software Acquisition	£960.00
02/12/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£2,880.00
08/12/2016	HR; OD and Transformation	ERAS LTD	Employees	Employee Training	£960.00
08/12/2016	HR; OD and Transformation	FAMILY RIGHTS GROUP	Employees	Personal Development Training	£405.00
01/12/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	£7,290.00
06/12/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	-£6,561.00
27/12/2016	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	£729.00
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - 123RFACCOUNT 1B1M411HT	Supplies and Services	Advertisement Publicity	£30.00
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Equipment Purchase	£0.14
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK DKPBRAJ6Z2	Supplies and Services	Advertisement Publicity	£278.98
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK FE26PAWKG2	Supplies and Services	Advertisement Publicity	£109.35
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Advertisement Publicity	£53.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Advertisement Publicity	£34.58
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Equipment Purchase	£4.00
05/12/2016	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE.COM LTD	Transport	Reimbursement Of Fares	£127.92
12/12/2016	HR; OD and Transformation	INTERFACE ENTERPRISES	Employees	Children's Workforce Development	£1,100.00
12/12/2016	HR; OD and Transformation	INTERFACE ENTERPRISES	Employees	Children's Workforce Development	£2,100.00
21/12/2016	HR; OD and Transformation	KNOWLEDGE TRAIN LTD	Employees	Employee Training	£1,725.00
21/12/2016	HR; OD and Transformation	KNOWLEDGE TRAIN LTD	Employees	Personal Development Training	£7,620.00
23/12/2016	HR; OD and Transformation	LEARNING TREE INTERNATIONAL LTD	Employees	Personal Development Training	£495.00
22/12/2016	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
29/12/2016	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£367.48
05/12/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£27.31
19/12/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£87.17
28/12/2016	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£27.48
07/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£80.00
07/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
07/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
07/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
19/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
19/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
19/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£72.00
19/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
21/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£275.00
21/12/2016	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£1,899.00
29/12/2016	HR; OD and Transformation	NSPCC	Employees	Personal Development Training	£1,500.00
20/12/2016	HR; OD and Transformation	OCCEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,880.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2016	HR; OD and Transformation	ORSETT HALL HOTEL	Employees	Employee Training	£358.33
07/12/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
14/12/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
20/12/2016	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
06/12/2016	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£645.00
12/12/2016	HR; OD and Transformation	PLANET TRAINING	Employees	Employee Training	£749.00
02/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,243.00
02/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£70.00
02/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£22.00
16/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£36.00
16/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£97.00
21/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£67.00
21/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£344.00
21/12/2016	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£28.00
23/12/2016	HR; OD and Transformation	REAL WORLD GROUP LTD	Employees	Employee Training	£695.85
11/12/2016	HR; OD and Transformation	REDACTED	Supplies and Services	Professional Fees	£450.00
15/12/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£920.00
22/12/2016	HR; OD and Transformation	REDACTED	Employees	Employee Training	£775.00
12/12/2016	HR; OD and Transformation	ROYAL COLLEGE OF PHYSICIANS	Supplies and Services	Project Work	£1,200.00
15/12/2016	HR; OD and Transformation	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£260.00
29/12/2016	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Skills for Care	£330.00
15/12/2016	HR; OD and Transformation	SOLAR DISCOS	Supplies and Services	Project Work	£275.00
07/12/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£655.20
07/12/2016	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£60.00
05/12/2016	HR; OD and Transformation	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£175.00
16/12/2016	HR; OD and Transformation	THE GRAND EVENTS COMPANY	Supplies and Services	Project Work	£10,954.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
13/12/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£1,950.00
13/12/2016	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
06/12/2016	HR; OD and Transformation	THE SPRINGHOUSE	Employees	Employee Training	£198.33
13/12/2016	HR; OD and Transformation	THE THURROCK ENQUIRER	Supplies and Services	Stationery	£359.55
16/12/2016	HR; OD and Transformation	THURROCK CVS	Employees	Children's Workforce Development	£30.00
23/12/2016	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£150.00
06/12/2016	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£2,796.00
06/12/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£4,420.00
07/12/2016	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£10,000.00
09/12/2016	HR; OD and Transformation	WESTMINSTER BRIEFING	Employees	Employee Training	£370.00
12/12/2016	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£399.00
01/12/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.50
01/12/2016	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
01/12/2016	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
01/12/2016	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	£1,541.52
05/12/2016	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
05/12/2016	Legal	GOV'T PROCUREMENT CARD - ASTON COURT DERBY LLP	Supplies and Services	Civic Awards	£61.25
05/12/2016	Legal	GOV'T PROCUREMENT CARD - SKILLS CFA	Supplies and Services	Subscriptions Prof Bodies	£119.00
05/12/2016	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Civic Awards	£10.83
13/12/2016	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£39.36
02/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
06/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
08/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
08/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£120.00
13/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£56.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£57.00
20/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£30.00
22/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
29/12/2016	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£84.00
08/12/2016	Legal	HAMMICKS LEGAL INFORMATION SERVICE	Supplies and Services	Books and Publications	£224.89
16/12/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£25,329.00
28/12/2016	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,385.00
14/12/2016	Legal	LEXISNEXIS UK	Supplies and Services	Books and Publications	£350.00
19/12/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£83.85
19/12/2016	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£24.61
12/12/2016	Legal	NEOPOST LTD	Supplies and Services	Equipment Repair and Maintenance	£1,590.75
14/12/2016	Legal	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£225.00
20/12/2016	Legal	PITNEY BOWES LTD	Supplies and Services	Postage	£127.84
03/12/2016	Legal	REDACTED	Supplies and Services	Consultant Fees	£1,121.60
21/12/2016	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£50.00
07/12/2016	Legal	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£27.20
14/12/2016	Legal	SOVEREIGN INSIGNIA LTD	Supplies and Services	Stationery	£513.00
08/12/2016	Obsolete Codes	CATERING FOR YOU	Supplies and Services	Project Work	£120.00
14/12/2016	Obsolete Codes	HSHTC LTD	Employees	Employee Training	£490.00
14/12/2016	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£161.67
23/12/2016	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£345.83
23/12/2016	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£129.17
12/12/2016	Obsolete Codes	PIXELWORK LTD	Supplies and Services	Consultant Fees	£600.00
20/12/2016	Obsolete Codes	RELIANCE LUXURY COACHES	Third Party Payments	Private Contractors	£270.00
30/12/2016	Obsolete Codes	STATE LINE KITCHEN UNITS	Supplies and Services	Grants Other	£3,000.00
19/12/2016	Obsolete Codes	THE BACKSTAGE CENTRE	Premises	Rent Payable	£213.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2016	Obsolete Codes	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£67,267.73
09/12/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Community Payments	£689,434.70
15/12/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£182,955.00
15/12/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£157,146.00
15/12/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£48,830.00
15/12/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Community Payments	£528,122.44
12/12/2016	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
12/12/2016	Schools	COLCHESTER ACADEMY	Third Party Payments	Foundation Payments	£1,100.00
12/12/2016	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£400.00
12/12/2016	Schools	FLEGG EDUCATION ACADEMY TRUST T/A FLEGG HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/12/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£256,857.00
15/12/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£114,200.00
15/12/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£78,008.00
15/12/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£226,645.00
12/12/2016	Schools	NOTLEY HIGH SCHOOL	Third Party Payments	Foundation Payments	£600.00
15/12/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£76,474.00
15/12/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£122,043.00
15/12/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£104,676.00
06/12/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Payroll Reimbursement	£746.44
15/12/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£108,895.00
15/12/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£214,683.00
12/12/2016	Schools	THE DEANES SCHOOL	Third Party Payments	Foundation Payments	£2,400.00
15/12/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£484,216.00
15/12/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£203,188.00
09/12/2016	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£498.63
09/12/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£19,228.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2016	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,739.73
08/12/2016	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£192.88
30/12/2016	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£156.16
08/12/2016	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£29.59
30/12/2016	Treasury & Central Financing	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£39,418.50
15/12/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/12/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
19/12/2016	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,750.30
23/12/2016	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23
16/12/2016	Treasury & Central Financing	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£11,957.67
23/12/2016	Treasury & Central Financing	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest Payable Borrowings (GF)	£4,573.15
19/12/2016	Treasury & Central Financing	OFFICE OF THE DEPUTY PRIME MINISTER	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
08/12/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£138.74
15/12/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£899.00
20/12/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£292.70
22/12/2016	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£354.71
08/12/2016	Treasury & Central Financing	SCOTTISH BUILDING SOCIETY	Capital Financing	Interest Payable Borrowings (GF)	£1,989.04
19/12/2016	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,635.62
09/12/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£4,596.17
19/12/2016	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£91.29
15/12/2016	Treasury & Central Financing	VALE OF GLAMORGAN COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£312.33
20/12/2016	Treasury & Central Financing	VALE OF GLAMORGAN COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£175.34
01/12/2016	Treasury & Central Financing	WEST MERCIA POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£394.52