

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/02/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5753	-£95.00
01/02/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Supplies and Services	Equipment, Repair and Maintenance	5753	£95.00
01/02/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10529022	£7.99
01/02/2015	Adults, Health & Commissioning	STAR BOOKERS LTD	Supplies and Services	Professional Fees	12509.1	£1,040.00
01/02/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN102957-TEL	-£75.00
01/02/2015	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00175462	£59.50
01/02/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2055180	-£5.67
01/02/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0115/1162	-£13,955.54
01/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA110542	£1,524.04
01/02/2015	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61795504	-£809.76
01/02/2015	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61982215	-£697.32
01/02/2015	Children's Services	PAPWORTH PUBLISHING	Supplies and Services	Books and Publications	11565	-£63.75
01/02/2015	Children's Services	PAPWORTH PUBLISHING	Supplies and Services	Stationery	11565	£63.75
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 14-01-15 TO 28-01-15	£161.37
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Professional Fees	PC 14-01-15 TO 28-01-15	£13.35
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 14-01-15 TO 28-01-15	£124.99
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 14-01-15 TO 28-01-15	£202.63
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Housing Benefit Rent Allowance	PC 14-01-15 TO 28-01-15	£50.00
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 14-01-15 TO 28-01-15	£54.05
01/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 14-01-15 TO 28-01-15	£30.00
01/02/2015	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	271	£5,760.00
01/02/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC TCC 010	£66.41
01/02/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	PC TCC 010	£6.97
01/02/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	PC TCC 010	£82.72
01/02/2015	Corporate Finance	LIBERTY SERVICES LTD	Capital Financing	Building Works	97355	£1,070.00
01/02/2015	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34237 TO REPLACE VOUCHER 1047604	-£293.33
01/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304835	£395.85
01/02/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	Inv 1671	-£36.00
01/02/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	Inv 1672	-£36.00
01/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028626	£1,638.34
01/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028630	£477.78
01/02/2015	Environment & Public Protection	KELTIC LTD	Supplies and Services	Equipment Purchase	121451	-£68.90
01/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038123	£0.00
01/02/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	REDACTED	-£30.00
01/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	28054	-£1.31
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	26	£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	31	£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	35	£957.00
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	36	£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	39	£41.20
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	T16	£1,237.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	26	-£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	31	-£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	35	-£957.00
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	36	-£1,763.35
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	39	-£41.20
01/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	T16	-£1,237.50
01/02/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	121451	£68.90
02/02/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	42037	£4.00
02/02/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002461	£39,762.50
02/02/2015	Corporate Finance	BARCLAYS	Capital Financing	Interest on Borrowings	42037	£159,657.53
02/02/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	BCL0076	£1,485.00
02/02/2015	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	42037	£65,383.56
02/02/2015	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	83	£2,925.75
02/02/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£570.00
02/02/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	42037	£40,000.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Fuel And Oil	02-FEB-2015/1	£30.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Fuel And Oil	02-FEB-2015/7	£225.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-FEB-2015/2	£30.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-FEB-2015/3	£30.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-FEB-2015/4	£165.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-FEB-2015/5	£225.00
02/02/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-FEB-2015/6	£225.00
03/02/2015	Adults, Health & Commissioning	BLONDE SHEEP EVENTS LTD	Income	Commission	AFCPR814771	-£463.32
03/02/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Independent Sector Residential Homes	FQQ40 SUP CONS INVOICE JAN 2014	£349.50
03/02/2015	Adults, Health & Commissioning	C I C	Supplies and Services	Medical Fees	7781	£320.00
03/02/2015	Adults, Health & Commissioning	C R I	Supplies and Services	Project Work	18933	£37,500.00
03/02/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	488846	£38.44
03/02/2015	Adults, Health & Commissioning	CLENWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5815	£271.98
03/02/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Independent Sector Residential Homes	FKK05 SUP CONS INVOICE JANUARY 2015	£184.50
03/02/2015	Adults, Health & Commissioning	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1828	£92.60
03/02/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	31037	£228.50
03/02/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25804	£259,038.25
03/02/2015	Adults, Health & Commissioning	LANDOR LINKS LTD	Third Party Payments	Private Contractors	67215	£320.00
03/02/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	15093	£1,202.38
03/02/2015	Adults, Health & Commissioning	NORTHERN DEVON HEALTH CARE NHS TRUST	Third Party Payments	Private Contractors	803908	£137.00
03/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£1,463.40
03/02/2015	Adults, Health & Commissioning	STEP JOCKEY LTD	Third Party Payments	Private Contractors	INV-0036	£5,736.16
03/02/2015	Adults, Health & Commissioning	STEP JOCKEY LTD	Third Party Payments	Private Contractors	INV-0044	£807.56
03/02/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72939/21501006	£43.50
03/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR815701	£6.00

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03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	16693	£96.05
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19803	£124.40
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19804	£102.00
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19805	£170.00
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19806	£114.50
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19807	£145.44
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19808	£79.14
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19809	£137.60
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19810	£101.60
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19811	£79.70
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19812	£138.80
03/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19813	£140.00
03/02/2015	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Supplies and Services	Professional Fees	3342	£180.00
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001010	£1,000.00
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001011	£1,596.00
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001012	£5,641.10
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001013	£1,410.00
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001014	£3,600.00
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001015	£695.15
03/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001016	£1,746.12
03/02/2015	Chief Executive's Delivery Unit	HIGH HOUSE PRODUCTION PARK	Third Party Payments	Private Contractors	745	£120.00
03/02/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	188784	£212.77
03/02/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	191049	£119.87
03/02/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	191371	£41.96
03/02/2015	Chief Executive's Delivery Unit	TILBURY F I T	Supplies and Services	Equipment Purchase	1	£1,000.00
03/02/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4532092	£1,871.52
03/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4532095	£459.20
03/02/2015	Chief Executive's Office	ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	Supplies and Services	Subscriptions to Professional Bodies	THU14-15	£150.00
03/02/2015	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	1354095	£21,287.00
03/02/2015	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	1365683	£21,287.00
03/02/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4532099	£319.32
03/02/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4532098	£237.53
03/02/2015	Chief Executive's Office	CIVIL CEREMONIES LTD	Supplies and Services	Stationery	6666	£419.25
03/02/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4532091	£935.98
03/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4532090	£2,691.35
03/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	03-FEB-2015/2	£3.00
03/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	03-FEB-2015/3	£15.00
03/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	03-FEB-2015/5	£75.00
03/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4532103	£478.98
03/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4532087	£1,542.98
03/02/2015	Chief Executive's Office	N D I TECHNOLOGIES LTD	Supplies and Services	IT Projects	305023	£2,054.00

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03/02/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	THURROCK-INV-0115	£6,400.00
03/02/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£990.00
03/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£19,302.95
03/02/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4532094	£738.48
03/02/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4532088	£262.96
03/02/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4532089	£1,245.84
03/02/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5880630-042	£15.49
03/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5880630-042	£16.99
03/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5882578-042	£39.68
03/02/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3659	£24,644.16
03/02/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3660	£30,208.92
03/02/2015	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1256158	£110.28
03/02/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2629 150 TAMARISK	£1,860.00
03/02/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2630 50 SEABROOK RISE	£1,860.00
03/02/2015	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	A15/63826	£1,532.50
03/02/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91146	£480.00
03/02/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91147	£200.00
03/02/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91148	£60.00
03/02/2015	Children's Services	BASTION COMPLETE SECURITY	Premises	Day to Day Building Maintenance	4556	£330.00
03/02/2015	Children's Services	BASTION COMPLETE SECURITY	Premises	Day to Day Building Maintenance	4557	£415.00
03/02/2015	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	AC 133	£126.00
03/02/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25909	£125.00
03/02/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25950	£45.00
03/02/2015	Children's Services	BRITISH DENTAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	107965	£402.00
03/02/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6135	£2,600.00
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0009_021657	£3,980.00
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0372_021655	£2,100.00
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0373_021655	£3,912.16
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0374_021655	£3,912.16
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0375_021655	£4,200.00
03/02/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0376_021655	£3,980.00
03/02/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3412	£151.17
03/02/2015	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	INV-23501	£350.00
03/02/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	48/YC THURROCK/POSTAGE	£150.00
03/02/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289554	£4,679.92
03/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9776	£70.68
03/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9777	£70.68
03/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9785	£95.36
03/02/2015	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Equipment Purchase	PC OCT 14/JAN 15	£4.99
03/02/2015	Children's Services	CORRINGHAM LIBRARY	Supplies and Services	Staff Subsistence Allowances	PC OCT 14/JAN 15	£6.30
03/02/2015	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1817	£115.00

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03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19814	£167.00
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19815	£108.80
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19816	£77.00
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19817	£111.50
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19818	£177.88
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19819	£90.72
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19820	£115.70
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19821	£107.00
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19822	£101.60
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19823	£101.60
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19801	£99.58
03/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19802	£92.08
03/02/2015	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Project Work	CDR 026 13/14	£1,315.13
03/02/2015	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Project Work	CDR 028 14/15	£1,361.01
03/02/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0115/ 1162	£13,955.54
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630145921	£3,399.76
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630146000	£3,659.88
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630146081	£3,724.00
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630146115	£3,724.00
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630146544	£3,724.00
03/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630145235	-£665.00
03/02/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Supplies and Services	Professional Fees	5100013	£100.00
03/02/2015	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	IMP.1454.CH	£400.00
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Adoption Support	7745	£215.50
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7941	£353.58
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7951	£3,169.04
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7952	£3,169.04
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7965	£3,267.04
03/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7979	£3,300.08
03/02/2015	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	13103	£65.00
03/02/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	571	£180.00
03/02/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	573	£120.00
03/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114315	£1,350.50
03/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114247	£1,781.18
03/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-229 THU	£980.00
03/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-230 THU	£377.84
03/02/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	62042592	£352.34
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10164	£56.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10165	£497.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10166	£308.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10167	£308.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10168	£525.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10169	£196.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10170	£168.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10171	£385.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10172	£84.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10173	£570.50
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10174	£168.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10175	£616.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10176	£196.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10177	£126.00
03/02/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	10178	£70.00
03/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25748	£378.00
03/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25749	£378.00
03/02/2015	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI4133	£716.80
03/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£695.00
03/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£538.78
03/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£8,430.00
03/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£782.54
03/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
03/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,701.31
03/02/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
03/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,569.73
03/02/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£350.75
03/02/2015	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£18.57
03/02/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
03/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£71.44
03/02/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,422.90
03/02/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,154.56
03/02/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,701.38
03/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£720.58
03/02/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049050466	£1.46
03/02/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Supplies and Services	Professional Fees	SCP000554	£2,025.00
03/02/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	02/15/151	£17,325.56
03/02/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	02/15/158	£15,592.92
03/02/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	189635	£21.20
03/02/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190916	£154.68
03/02/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	CRE0815	-£1.20
03/02/2015	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	3305	£350.00
03/02/2015	Children's Services	TRADITIONAL WINDOWS DOORS & CONSERVATOIRES	Third Party Payments	Private Contractors	10037	£3,547.00
03/02/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9085	£16,500.00
03/02/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9132	£33,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Corporate Finance	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	FA041214	£165.25
03/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49501	£20.45
03/02/2015	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26958	£13,000.00
03/02/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	189155	£26,252.89
03/02/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	189181	£23,335.90
03/02/2015	Corporate Finance	ASHFORD ESTATES	Third Party Payments	CTax Payers	189218	£105.17
03/02/2015	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6304	£282,464.00
03/02/2015	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	381	£3,075.00
03/02/2015	Corporate Finance	BLONDE SHEEP EVENTS LTD	Income	Agency Ticket Sale Adjustment	AFCPR814771	£4,914.00
03/02/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	189103	£3,333.00
03/02/2015	Corporate Finance	C & J CLARK INTERNATIONAL LTD	Third Party Payments	NDR Payers	189092	£28,084.01
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104825	£139.47
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104827	£215.96
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104828	£44.81
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104829	£318.70
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104830	£742.15
03/02/2015	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104831	£635.99
03/02/2015	Corporate Finance	CARPHONE WAREHOUSE LTD	Third Party Payments	NDR Payers	189195	£18,136.74
03/02/2015	Corporate Finance	CARPHONE WAREHOUSE LTD	Third Party Payments	NDR Payers	189249	£18,136.74
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239919	£822.38
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239947	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239950	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239951	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239952	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239953	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239954	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239955	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239956	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239957	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239976	£544.85
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240019	£544.85
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240020	£538.62
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240063	£486.93
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Site Works	240025	£100.16
03/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Stationery and Printing	240076	£6,118.90
03/02/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007508647	£147.32
03/02/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/124323	£30.72
03/02/2015	Corporate Finance	CLAIRES ACCESSORIES UK LIMITED	Third Party Payments	NDR Payers	189148	£14,839.15
03/02/2015	Corporate Finance	CLAIRES ACCESSORIES UK LIMITED	Third Party Payments	NDR Payers	189245	£13,190.36
03/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33366	£131.10
03/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33381	£38.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33384	£64.43
03/02/2015	Corporate Finance	COAST RETAIL LIMITED	Third Party Payments	NDR Payers	189085	£12,834.75
03/02/2015	Corporate Finance	CONWY COUNTY BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	42038	£901.37
03/02/2015	Corporate Finance	CONWY COUNTY BOROUGH COUNCIL	Supplies & Services	Temporary Borrowing	42038	£2,500,000.00
03/02/2015	Corporate Finance	DSG RETAIL LIMITED T/A DIXONS	Third Party Payments	NDR Payers	189173	£23,335.90
03/02/2015	Corporate Finance	DUFFY LABELS LIMITED(IN LIQUIDATION)	Third Party Payments	NDR Payers	189118	£5,093.29
03/02/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2005	£11,780.00
03/02/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	97811	£168.50
03/02/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	97885	£42.75
03/02/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	170296	£27.98
03/02/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	170297	£201.60
03/02/2015	Corporate Finance	F HINDS LTD	Third Party Payments	NDR Payers	189082	£16,487.95
03/02/2015	Corporate Finance	FARNHAM MALTINGS ASSOCIATION LTD	Income	Agency Ticket Sale Adjustment	20134	£700.00
03/02/2015	Corporate Finance	FIRST SPORT LTD	Third Party Payments	NDR Payers	189169	£41,219.88
03/02/2015	Corporate Finance	FRENCH CONNECTION UK LIMITED	Third Party Payments	NDR Payers	189122	£21,434.34
03/02/2015	Corporate Finance	H & M HENNES & MAURITZ UK LIMITED	Third Party Payments	NDR Payers	189097	£74,195.78
03/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6152378	£18.35
03/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524207	£66.87
03/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524377	£4.13
03/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1918453 - 2	£28.00
03/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189119	£3,343.63
03/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189266	£1,196.27
03/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189297	£332.92
03/02/2015	Corporate Finance	JD SPORTS LIMITED T/A ATH LEISURE	Third Party Payments	NDR Payers	189327	£57,707.82
03/02/2015	Corporate Finance	KANOO TRAVEL LTD	Third Party Payments	NDR Payers	189107	£4,882.90
03/02/2015	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1628	£2,260.00
03/02/2015	Corporate Finance	KINO LONDON LTD T/A SHOES AND BAGS	Third Party Payments	NDR Payers	189287	£4,121.99
03/02/2015	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	215	£3,257.00
03/02/2015	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2653	£7,145.00
03/02/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	80787	£45.00
03/02/2015	Corporate Finance	LUSH RETAIL LIMITED	Third Party Payments	NDR Payers	189126	£6,595.18
03/02/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	572	£1,800.00
03/02/2015	Corporate Finance	NEW LOOK RETAILERS LTD	Third Party Payments	NDR Payers	189213	£52,505.78
03/02/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188995	£4,037.09
03/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02180143	£15.00
03/02/2015	Corporate Finance	PRIMARK STORES LIMITED	Third Party Payments	NDR Payers	189272	£148,391.55
03/02/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£3,400.00
03/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£220.00
03/02/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£4,690.00
03/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£16,793.59
03/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£10,803.25



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,155.23
03/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323978	£141.30
03/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40324194	£36.86
03/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40321433	£8.79
03/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	280077	£45.00
03/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	280134	£1,152.85
03/02/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963549047	£440.00
03/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96307232	£3,431.90
03/02/2015	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	215001	£14,555.00
03/02/2015	Corporate Finance	THE DISNEY STORE LTD	Third Party Payments	NDR Payers	189128	£49,463.85
03/02/2015	Corporate Finance	THE OLIVER GROUP PLC	Third Party Payments	NDR Payers	189120	£19,785.54
03/02/2015	Corporate Finance	THOMAS COOK UK LIMITED	Third Party Payments	NDR Payers	189296	£5,007.38
03/02/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1670	£12.00
03/02/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1671	£36.00
03/02/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1672	£36.00
03/02/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157898	£416.00
03/02/2015	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1350	£8,969.60
03/02/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHE042	£7.73
03/02/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHE093	£70.00
03/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90904990	-£96.73
03/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90906437	-£60.29
03/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9583151	£37.93
03/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9583833	£5.08
03/02/2015	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3690042	£50.96
03/02/2015	Corporate Finance	WARREN JAMES JEWELLERS LTD	Third Party Payments	NDR Payers	189124	£5,712.19
03/02/2015	Corporate Finance	WATERSTONE'S BOOKSELLERS LTD	Third Party Payments	NDR Payers	189324	£24,731.93
03/02/2015	Corporate Finance	WEST BERKSHIRE COUNCIL	Supplies & Services	Cash Advances	42038	£1,500,000.00
03/02/2015	Corporate Finance	WEST HAM UNITED SPORTSWEAR LTD	Third Party Payments	NDR Payers	189325	£24,731.93
03/02/2015	Corporate Finance	WH SMITH RETAIL HOLDINGS LIMITED	Third Party Payments	NDR Payers	189132	£36,014.33
03/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16081659	£27.35
03/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19133948	£15.84
03/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19133949	£350.08
03/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19133951	£130.49
03/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	1931267	£87.52
03/02/2015	Corporate Finance	YOURS CLOTHING LIMITED	Third Party Payments	NDR Payers	189326	£19,785.54
03/02/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25927	£290.00
03/02/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1818	£60.00
03/02/2015	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	2140	£7,500.00
03/02/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	03-FEB-2015/4	£33.00
03/02/2015	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13205	£120.50
03/02/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 308714	£361.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC SEPT14 TO OCT 14	£203.21
03/02/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC SEPT14 TO OCT 14	£43.75
03/02/2015	Environment & Public Protection	MAPLIN ELECTRONICS LTD	Third Party Payments	Private Contractors	NE04600371	£66.65
03/02/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02970070INV	£259.80
03/02/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02970071INV	£409.50
03/02/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02970072INV	£409.50
03/02/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02970073INV	£409.50
03/02/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02970076INV	£409.50
03/02/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913384224	£93.84
03/02/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	278419532	£183.34
03/02/2015	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971281	£140.00
03/02/2015	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190029	£223.70
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49480	£43.33
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49481	£86.67
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49482	£43.33
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49492	£130.00
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49493	£173.32
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49494	£140.83
03/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49495	£89.17
03/02/2015	Housing Services	BRITISH GAS	Premises	Electricity	550159369	£54.24
03/02/2015	Housing Services	BRITISH GAS	Supplies and Services	Project Work	AFCPR815451	£50.00
03/02/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6793	£1,391.75
03/02/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6794	£2,831.00
03/02/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	15/6795	£9,800.00
03/02/2015	Housing Services	CARECHAIR LTD	Supplies and Services	Furniture	27552	£1,111.51
03/02/2015	Housing Services	CARTLEDGE	Premises	Security Measures	240070	£134.99
03/02/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	239960	£94.60
03/02/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	239961	£94.60
03/02/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	240071	£80.78
03/02/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	H10DBVC572	£109.44
03/02/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE2DA4CBD	£54.13
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27047	£497.92
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27158	£130.00
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27159	£120.00
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27160	£451.40
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27161	£465.91
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27162	£528.16
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27163	£461.68
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27165	£867.05
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27166	£40.00
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27167	£1,099.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27169	£949.22
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27171	£1,499.76
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27172	£1,124.32
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27174	£615.59
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27175	£635.87
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27207	£1110.00
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27208	£725.03
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27209	£100.00
03/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27213	£1,141.20
03/02/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	73822	£12,651.00
03/02/2015	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	14251	£225.00
03/02/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3028	£367.00
03/02/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3029	£385.00
03/02/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3030	£376.00
03/02/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3031	£315.00
03/02/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3032	£85.00
03/02/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	03-FEB-2015/1	£3.00
03/02/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103329	£2,691.04
03/02/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/70	£1,085.00
03/02/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6462073	£7,227.74
03/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34388	£428.00
03/02/2015	Housing Services	PAPWORTH TRUST	Third Party Payments	H.I.A. Funding	ARINV/00008769	£6,500.00
03/02/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	112729	£14,135.42
03/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
03/02/2015	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£182.00
03/02/2015	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,260.00
03/02/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£199.96
03/02/2015	Housing Services	SOUTHERN ELECTRIC GAS LTD	Supplies and Services	Project Work	AFCPR81548I	£50.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11005	£50.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11014	£30.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11015	£215.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11028	£60.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11029	£80.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11030	£150.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11069	£60.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11070	£60.00
03/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11072	£100.00
03/02/2015	Housing Services	TYRE RECLAIM LTD	Supplies and Services	Estate Action Team	14261	£90.40
03/02/2015	Housing Services	TYRE RECLAIM LTD	Supplies and Services	Estate Action Team	14262	£104.20
03/02/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26960	£909.09
03/02/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26961	£36,711.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	70	£1,303.50
03/02/2015	Planning & Transportation	C I C	Employees	Salary	7963	£80.00
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104824	£44.81
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104826	£2,826.74
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104832	£1,163.47
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104833	£855.54
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104834	£1,003.07
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104835	£1,579.99
03/02/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104836	£308.30
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239917	£393.01
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239920	£50.08
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239921	£254.27
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239948	£538.62
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239949	£538.62
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239958	£812.07
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239959	£538.62
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239962	£491.46
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239963	£491.46
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240023	£544.85
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240024	£260.98
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240027	£376.59
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240028	£356.10
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240029	£544.85
03/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240091	£103.06
03/02/2015	Planning & Transportation	FESTIVE IMPACT LIGHTING LTD	Third Party Payments	Private Contractors	30	£7,500.00
03/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,160.35
04/02/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	51	£3,412.50
04/02/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	52	£3,531.60
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/COL-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BAI-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BAR-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BEC-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BOL-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BRA-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BUL-01	£1,885.86
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BUR-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/CLA-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/COX-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/CRU-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/FLE-01	£2,010.04
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/GOD-01	£1,885.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	bb2015/GOO-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HAR-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HODI-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HUT-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/JEN-01	£4,220.68
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/LAW-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/MCL-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/MEA-01	£1,885.86
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/MOR-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/NIC-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/PEC-01	£1,885.86
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/PHI-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SAC-01	£1,953.95
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SAR-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SKI-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SQU-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/STE-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SWA-01	£2,372.53
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SWRI-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/TOD-01	£2,010.04
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/TUL-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	bb2015/WAK-01	£1,885.86
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WHI-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WIL-01	£2,110.34
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WRI-01	£2,010.14
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/AKE-01	£2,639.51
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/BLOCK-01	£2,759.00
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/ELV-01	£2,639.51
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/LOB-01	£1,958.35
04/02/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/TUR-01	£681.16
04/02/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2433815	£1,669.60
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9588	£258.12
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9589	£918.08
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9590	£101.72
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9591	£1,600.74
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9592	£255.03
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9593	£336.22
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9594	£250.58
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9595	£151.03
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9596	£290.31
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9597	£356.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9598	£172.52
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9599	£283.87
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9600	£176.80
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9601	£222.74
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9602	£303.16
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9603	£314.79
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9604	£77.16
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9605	£73.84
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9606	£56.73
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9607	£841.72
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9608	£381.46
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9609	£568.62
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9610	£273.14
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9611	£241.04
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9612	£328.95
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9613	£123.33
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9614	£1,092.78
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9615	£670.22
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9616	£100.58
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9617	£158.36
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9618	£147.89
04/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9594	£-51.30
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10250	£4,658.06
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10251	£4,658.06
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10252	£6,324.31
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10253	£5,985.17
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10254	£7,277.25
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10255	£4,659.61
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10256	£4,618.38
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10257	£4,618.38
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10258	£4,658.06
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10259	£5,238.69
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10260	£5,974.01
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10261	£5,974.01
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10262	£4,691.23
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10264	£8,131.30
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10265	£4,705.49
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10266	£2,919.58
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10267	£4,202.67
04/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10273	£6,842.01
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001578	£117.00







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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001667	£26.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001668	£360.75
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001669	£175.50
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001670	£357.50
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001672	£39.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001673	£312.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001674	£728.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001675	£455.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001676	£364.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001677	£130.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001678	£1,274.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001679	£78.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001680	£182.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001682	£364.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001683	£169.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001684	£208.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001685	£364.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001686	£1,001.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001688	£455.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001689	£351.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001690	£130.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001691	£253.50
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001692	£728.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001693	£364.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001694	£91.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001697	£403.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001698	£663.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001700	£182.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001702	£13.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001703	£1,124.50
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001704	£910.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001705	£819.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001706	£1,638.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001707	£117.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001708	£221.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001709	£546.00
04/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001710	£39.00
04/02/2015	Business Services	CO OPERATIVE BANK	Third Party Payments	Private Contractors	3680	£143.40
04/02/2015	Business Services	PUMA COMPUTER SYSTEMS LTD	Supplies and Services	IT Projects	2852/011014	£5,750.00
04/02/2015	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	-£22.75
04/02/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	AP/439061	£16.50

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/02/2015	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	1117	£3,300.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015189	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015190	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015191	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015192	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015193	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	SU 2015194	£1,125.00
04/02/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT22015	£332.91
04/02/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	60008090	£36.00
04/02/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Employee Fidelity Guarantee	FG-19U0010016	£20,040.79
04/02/2015	Children's Services	C I C	Supplies and Services	Professional Fees	8268	£480.00
04/02/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9906	£150.00
04/02/2015	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Project Work	CDR029 14/15	£4,083.03
04/02/2015	Children's Services	FLOGAS UK LTD	Supplies and Services	Equipment Purchase	1034383	£140.26
04/02/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7602	£13,619.76
04/02/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7603	£14,646.52
04/02/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5224	£595.00
04/02/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	62076404	£10.67
04/02/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	62076405	£67.11
04/02/2015	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Professional Fees	ME57996-2	£5,633.50
04/02/2015	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57996-1	£580.00
04/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£208.00
04/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£-918.22
04/02/2015	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	51383	£550.00
04/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Additional Expenditure	04-FEB-2015/2	£19.13
04/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Additional Expenditure	04-FEB-2015/3	£125.00
04/02/2015	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	AFCPR75283I	£-53.00
04/02/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Accommodation	75	£100.00
04/02/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Accommodation	76	£450.00
04/02/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544920	£143,314.93
04/02/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	42039	£2,700,000.00
04/02/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	12083	£14,700.00
04/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42039	£1,250,000.00
04/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	11MAYFLOWER	£154.00
04/02/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£7,719.25
04/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£42.01
04/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£-18.96
04/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19381795	£175.04
04/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-FEB-2015/1	£527.54
04/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-FEB-2015/2	£2,033.51
04/02/2015	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	91022	£78.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/02/2015	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	62076402	£32.01
04/02/2015	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	62076403	£21.31
04/02/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62076408	£5.17
04/02/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10563549	£1,650.00
04/02/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10563550	£1,650.00
04/02/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	300385	£615.00
04/02/2015	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Equipment Purchase	TBC802	£4,930.00
04/02/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6800	£8,500.00
04/02/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE3509A1A	£85.61
04/02/2015	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	14047170	£15,355.67
04/02/2015	Housing Services	GLOBAL MEDIATION LTD	Supplies and Services	Project Work	91086	£2,136.00
04/02/2015	Housing Services	H M REVENUE & CUSTOMS	Supplies and Services	Legal Fees	AFCPR81583I	£300.00
04/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18603	£2,228.17
04/02/2015	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	62076449	£32.01
04/02/2015	Housing Services	PHS LTD	Premises	Contract Cleaning	62076398	£10.33
04/02/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	281313	£85.43
04/02/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	21412044	-£941.00
04/02/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72437/21409058	£1,150.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81594I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81595I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81596I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81597I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81598I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81599I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81600I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81601I	£40.00
04/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81602I	£40.00
04/02/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	04-FEB-2015/1	£750.00
04/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13122	£280.00
04/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13123	£455.00
04/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62461	£2,058.07
04/02/2015	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	C34189	£1,867.32
04/02/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£172.00
04/02/2015	Planning & Transportation	SYSTRA LTD	Third Party Payments	Private Contractors	84003926	£3,178.00
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	470	£3,985.71
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	471	£771.42
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	473	£6,184.50
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	474	£4,871.43
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	475	£4,428.55
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	476	£2,822.11
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	477	£2,822.11

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	478	£2,822.11
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	479	£2,822.11
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	480	£3,321.42
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	481	£3,321.42
05/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	482	£3,321.42
05/02/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004199378	£1,006.24
05/02/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004203232	£230.19
05/02/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE064186	-£353.62
05/02/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE064186	£5,628.32
05/02/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE064187	£682.00
05/02/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0115	£3,719.38
05/02/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0115	£3,142.16
05/02/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0115	£3,719.38
05/02/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Independent Sector Residential Homes	EQ578/SUPCONS/DEC2014	£178.50
05/02/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	98	£2,987.60
05/02/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0115	£4,871.65
05/02/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 0115	£2,772.95
05/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012696	£2,006.63
05/02/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE064060	£6,385.11
05/02/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE064061	£6,531.97
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/43 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/29 2015	£1,852.76
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DT/04	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/73 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/29 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/45 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	FT/01 2015	£1,520.75
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	FT/02 2015	£1,885.73
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	FT/03 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/06 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/75 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/17 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/28 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/71 2015	£1,815.52
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/31 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/28 2015	£1,852.76
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/08 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/11 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/21 2015	£1,703.24
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/11 2015	£1,618.12
05/02/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/16 2015	£1,703.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/02/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045377	£1,264.00
05/02/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045378	£1,264.00
05/02/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045379	£1,264.00
05/02/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045380	£1,264.00
05/02/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045381	£1,053.00
05/02/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	71	£1,653.40
05/02/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9150267	£470.00
05/02/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9150267/2	£2,250.00
05/02/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9152305	£4,080.00
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10272	£2,771.40
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10293	£6,235.43
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10472	£1,255.41
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10473	£1,297.83
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10474	£1,616.03
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10475	£1,616.64
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10476	£1,658.45
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10477	£1,658.45
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10478	£1,255.41
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10479	£1,616.03
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10481	£1,274.02
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10482	£1,255.41
05/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10483	£1,255.41
05/02/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005351	£2,108.00
05/02/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	22651	£-439.16
05/02/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	22651	£2,503.48
05/02/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001899	£1,738.80
05/02/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000146	£-335.00
05/02/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000146	£6,272.12
05/02/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00044	£6,382.28
05/02/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00045	£6,998.56
05/02/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00047	£3,570.80
05/02/2015	Adults, Health & Commissioning	PHS LTD	Premises	Removal of Rubbish	62072475	£25.50
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915271	£1,469.00
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915312	£607.75
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915322	£224.25
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915323	£198.25
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915327	£351.00
05/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915337	£620.75
05/02/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£514.50
05/02/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Income	External Home Care Adjustment	SG0017	£-1,153.28
05/02/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0043	£10,135.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/02/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0026	£3,402.00
05/02/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0017	£3,529.28
05/02/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	35005	£5,895.35
05/02/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0043209	£2,529.88
05/02/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	66	£7,285.62
05/02/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE064183	£6,179.19
05/02/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9020982	£700.65
05/02/2015	Business Services	X M A	Third Party Payments	Private Contractors	X128769	£51.99
05/02/2015	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Day to Day Building Maintenance	1823	£1,950.00
05/02/2015	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Day to Day Building Maintenance	1824	£550.00
05/02/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	IVC011246	£12,218.57
05/02/2015	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	653	£998.00
05/02/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£212.05
05/02/2015	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	60000687	£150.40
05/02/2015	Chief Executive's Delivery Unit	THAMES CHASE TRUST LTD	Third Party Payments	Private Contractors	TCCV0055	£2,250.00
05/02/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4532177	£211.24
05/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4532174	£3,176.28
05/02/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4532179	£632.32
05/02/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4532171	£428.08
05/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4532170	£3,042.83
05/02/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4532176	£507.68
05/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£23,266.99
05/02/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4532169	£1,538.59
05/02/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4532167	£556.89
05/02/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4532168	£2,464.92
05/02/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4532178	£461.52
05/02/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4532111	£3,812.98
05/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4532112	£5,331.34
05/02/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	J1696	£40.00
05/02/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	J1697	£40.00
05/02/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	27380	£8,999.88
05/02/2015	Children's Services	BOXLOGIX	Supplies and Services	Food	137961	£265.90
05/02/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	QPO-12267771	£30.00
05/02/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803622416	£45.00
05/02/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803630393	£52.50
05/02/2015	Children's Services	CITY ELECTRICAL FACTORS LTD	Premises	Day to Day Building Maintenance	GRA/124643	£106.20
05/02/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	561248 CBO003	£85.41
05/02/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	561296 CBA005	£127.25
05/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2214	£2,272.05
05/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2217	£3,866.70
05/02/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	2984	£10,960.62

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05/02/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13354	£570.00
05/02/2015	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	748	£284.00
05/02/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93760967	£302.65
05/02/2015	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Supplies and Services	Subscriptions to Professional Bodies	6762	£1,281.85
05/02/2015	Children's Services	LIQUIDLINE LTD	Premises	Planned Building Maintenance	117748	£156.75
05/02/2015	Children's Services	MAPLIN ELECTRONICS	Supplies and Services	Equipment Purchase	L 60743201.	-£83.33
05/02/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2001	£148.25
05/02/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	144004	£4,527.23
05/02/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	3	£1,650.00
05/02/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	4	£1,650.00
05/02/2015	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	SI11448	£1,440.00
05/02/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900693828	£650.02
05/02/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900693829	£3,310.65
05/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	37910	£2,857.07
05/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	37911	£480.26
05/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Accommodation	00251SES	£1,460.00
05/02/2015	Children's Services	RAMSDEN HALL SCHOOL	Third Party Payments	Child Out of Borough Placements	AUTUMN/SPRING 14/16	£8,597.00
05/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,813.00
05/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£114.70
05/02/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£313.00
05/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£90.00
05/02/2015	Children's Services	REDACTED	Third Party Payments	UAS Former Relevant	REDACTED	£171.00
05/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£576.57
05/02/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	-£65.00
05/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£353.00
05/02/2015	Children's Services	ROYAL MAIL RETAIL	Supplies and Services	Stamps for Resale	AFCPR81619I	£212.80
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00740	£1,931.43
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00750	£107.20
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00741	£3,742.01
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00742	£3,742.01
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00743	£1,931.43
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00745	£3,742.01
05/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00747	£3,742.01
05/02/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	RM 3/ 0004	£2,722.42
05/02/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	1157600	£35,227.04
05/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	42033	£478.36
05/02/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11490	£450.00
05/02/2015	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11492	£498.00
05/02/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11491	£450.00
05/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200300	£165.85
05/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200466	£112.00

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05/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200469	£160.00
05/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200470	£99.50
05/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200471	£80.00
05/02/2015	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	TH26212015	£3,766.78
05/02/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR261122015	£7,796.43
05/02/2015	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3323270	£33.10
05/02/2015	Children's Services	X M A	Supplies and Services	Equipment Purchase	X128695	£496.94
05/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009818	£1,580.00
05/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009819	£4,898.00
05/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009820	£4,898.00
05/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009821	£4,898.00
05/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009822	£790.00
05/02/2015	Corporate Finance	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£5,736.04
05/02/2015	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£4,817.49
05/02/2015	Corporate Finance	AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£22,454.94
05/02/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£27,212.33
05/02/2015	Corporate Finance	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£15,730.16
05/02/2015	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£7,046.88
05/02/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£27,769.30
05/02/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9152314	£6,650.00
05/02/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£40,447.06
05/02/2015	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	355126	£1,918.00
05/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103384	£4,326.67
05/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103385	£23,281.06
05/02/2015	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£15,357.86
05/02/2015	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£12,049.98
05/02/2015	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	C SCT002451-006	£409,106.04
05/02/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2516	£14,448.00
05/02/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	42040	£5,000,000.00
05/02/2015	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£36,649.56
05/02/2015	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£17,555.58
05/02/2015	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900694300	£1,300.00
05/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£80.00
05/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£114.19
05/02/2015	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£6,339.03
05/02/2015	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£12,186.74
05/02/2015	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£19,124.76
05/02/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£37,099.82
05/02/2015	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£42,286.22
05/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	42040	£22,998.00



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05/02/2015	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	VAT Adjustments	VAT0026	£21,131.09
05/02/2015	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£31,267.20
05/02/2015	Corporate Finance	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	VAT Adjustments	VAT0026	£1,433.13
05/02/2015	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0026	£52,546.89
05/02/2015	Environment & Public Protection	ESSEX POLICE AUTHORITY	Supplies and Services	Consultant Fees	1800002554	£672.00
05/02/2015	Environment & Public Protection	ESSEX POLICE AUTHORITY	Supplies and Services	Other Grants	1800002548	£980.00
05/02/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC NOV TO DEC 14	£268.74
05/02/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC NOV TO DEC 14	£1.60
05/02/2015	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£125.00
05/02/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,718.00
05/02/2015	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	80576715	£153.24
05/02/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29570491	£16,898.08
05/02/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29574792	£122.54
05/02/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29574795	£73.57
05/02/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	25812	£135.00
05/02/2015	Housing Services	ARCHANT REGIONAL LTD	Supplies and Services	Legal Fees	1022525	£512.00
05/02/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2608	£1,440.00
05/02/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2641	£1,488.00
05/02/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2642	£1,395.00
05/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1786	£60.00
05/02/2015	Housing Services	EDF ENERGY	Premises	Electricity	0026 18503968	£70.64
05/02/2015	Housing Services	EDF ENERGY	Premises	Electricity	0027 18503968	£71.13
05/02/2015	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Consultant Fees	GAR-184	£20,000.00
05/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112526	£35.00
05/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112547	£35.00
05/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112507	£2,750.00
05/02/2015	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	AFCPR76085I	£3.00
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18748	£105.00
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18653	£90.00
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18713	£114.26
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18714	£133.97
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18717	£105.00
05/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18719	£346.60
05/02/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/7	£22,950.00
05/02/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/6	£18,750.00
05/02/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	REDACTED	£900.00
05/02/2015	Housing Services	SHELTER	Supplies and Services	Professional Fees	224343	£280.00
05/02/2015	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Contributions To Funds	G0423	£450.00
05/02/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72393/21412048	£941.00
05/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13124	£260.00
05/02/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2004200283	£243.01

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06/02/2015	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	15778	£360.00
06/02/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FNC41/DEC	£30.00
06/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	20.81030607	£382.74
06/02/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Food	42039	£170.04
06/02/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Staff Subsistence Allowances	42039	£9.00
06/02/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - SL-NCP-ADAPTIS ECOM GA	Transport	Reimbursement Of Fares	42039	£4.92
06/02/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	42039	£141.10
06/02/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I201	£1,375.17
06/02/2015	Adults, Health & Commissioning	MEE CONSULTANCY LTD	Third Party Payments	Private Contractors	1289	£1,456.30
06/02/2015	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	SI15-00085	£145.50
06/02/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V385972	£229.62
06/02/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN159800	£119.96
06/02/2015	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91330648	£814.20
06/02/2015	Adults, Health & Commissioning	NURTURE DEVELOPMENT	Supplies and Services	Professional Fees	2076	£25,000.00
06/02/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Grants to Voluntary Organisations	3993	£203.00
06/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£262.78
06/02/2015	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	REDACTED	£153.00
06/02/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£150.00
06/02/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7233773	£65.92
06/02/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	66	£169.15
06/02/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	67	£147.00
06/02/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	522C	£122.50
06/02/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9020214	£16,190.20
06/02/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9020398	£9,470.25
06/02/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	262930	£1,159.36
06/02/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	262931	£44,816.99
06/02/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	262932	£4,899.12
06/02/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	264380	£5,522.44
06/02/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	264381	£353.37
06/02/2015	Business Services	ESSEX COUNTY COUNCIL	Supplies and Services	IT Projects	1005741770	£4,954.00
06/02/2015	Business Services	GOV'T PROCUREMENT CARD - DUOMO UK LTD	Premises	Day to Day Building Maintenance	42039	£109.75
06/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000578	£87.70
06/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000579	£87.70
06/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000580	£300.00
06/02/2015	Business Services	SUPPLIES TEAM	Third Party Payments	Private Contractors	7233541	£86.10
06/02/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHD466	£9.51
06/02/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	552	£4,193.50
06/02/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	553	£2,096.75
06/02/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ADOBE SYSTEMS SOFTWARE	Supplies and Services	IT Projects	42039	£457.32
06/02/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	IT Projects	42039	£46.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/02/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - PAYPAL DRUPALCAMPL	Supplies and Services	IT Projects	42039	£25.00
06/02/2015	Chief Executive's Delivery Unit	GRANTS ONLINE	Supplies and Services	Project Work	1191	£175.00
06/02/2015	Chief Executive's Delivery Unit	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Grants to Voluntary Organisations	1242578	£2,500.00
06/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3184	£1,500.00
06/02/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	4089	£42.00
06/02/2015	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1421	£900.00
06/02/2015	Chief Executive's Office	DIGITALFIRST LTD	Supplies and Services	Consultant Fees	121	£26,136.00
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AKINIKA(FORMERLY IQOR)	Supplies and Services	Equipment Purchase	42039	£50.40
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	42039	£407.88
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - COMPANIES HOUSE	Supplies and Services	Subscriptions	42039	£136.66
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	42039	£358.00
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GODADDY COM EUROPE	Supplies and Services	Stationery	42039	£77.88
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	42039	£55.84
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ISTOCK INTERNATIONAL	Supplies and Services	Stationery	42039	£390.00
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	42039	£105.50
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAST	Transport	Reimbursement Of Fares	42039	£105.50
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0	Supplies and Services	Stationery	42039	£26.98
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - N/A VT ONLY	Employees	Seminars And Courses	42039	£321.00
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M GA	Transport	Parking Fees	42039	£7.40
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL FONEFUNSHOP	Supplies and Services	Stationery	42039	£81.24
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL GODADDY.COM	Supplies and Services	Stationery	42039	£60.72
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Stationery	42039	£5.33
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	42039	£129.58
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SAFESTORE LIMITED	Supplies and Services	Equipment Purchase	42039	£255.68
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	42039	£63.96
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SOUTHEND ON SEA BOROUG	Transport	Reimbursement Of Fares	42039	£0.83
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Employees	Seminars And Courses	42039	£224.74
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	42039	£153.84
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Consultant Fees	42039	£29.24
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.DYNOROD.CO.UK	Supplies and Services	Equipment Purchase	42039	£90.00
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.INSTANTPRINT.C	Supplies and Services	Stationery	42039	£83.30
06/02/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.THEWORKS.CO.UK	Employees	Seminars And Courses	42039	£37.49
06/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	06-FEB-2015/1	£57.00
06/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	06-FEB-2015/2	£130.00
06/02/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	805030	£2,941.25
06/02/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4090	£37.00
06/02/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,529.20
06/02/2015	Chief Executive's Office	THURROCK BOROUGH	Supplies and Services	Professional Fees	42041	£1,418.99
06/02/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	10204	£6,750.00

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06/02/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	10011	£18,000.00
06/02/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	10029	£2,250.00
06/02/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 016 OCK CC	£62.65
06/02/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 016 OCK CC	£72.32
06/02/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	PC 016 OCK CC	£26.50
06/02/2015	Children's Services	COOLCONTROL UK	Premises	Planned Building Maintenance	7324	£200.00
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Transfer Payments	Leaving Care	42039	£10.00
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK 3LUZE7E9K2	Supplies and Services	Telephone Call Charges	42039	£15.33
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK DJ65976AK2	Supplies and Services	Telephone Call Charges	42039	£22.98
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK LEG3H7JAK2	Supplies and Services	Telephone Call Charges	42039	£22.09
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	42039	£796.00
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - ST JOHN AMBULANCE	Supplies and Services	Professional Fees	42039	£246.00
06/02/2015	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	42039	£272.34
06/02/2015	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	10785901	£480.00
06/02/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	792014-TH	£2,200.00
06/02/2015	Children's Services	O C S GROUP UK LTD	Premises	Cleaning Materials	CN18920914	£137.28
06/02/2015	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18920068	£7.97
06/02/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314214	£1,986.48
06/02/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	61543468	£69.95
06/02/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	62070111	£4,087.85
06/02/2015	Children's Services	PHS LTD	Premises	Day to Day Building Maintenance	61879521	£10.67
06/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2157	£8,885.04
06/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2158	£2,840.00
06/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2159	£2,840.00
06/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2160	£3,080.00
06/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,250.00
06/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£16.80
06/02/2015	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£284.30
06/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£206.00
06/02/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£126.97
06/02/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£62.30
06/02/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/15/0091165	£660.00
06/02/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	244/15/0099246	£70.89
06/02/2015	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Premises	Day to Day Building Maintenance	PC SCC-039	£5.45
06/02/2015	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Food	PC SCC-039	£12.62
06/02/2015	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-039	£156.91
06/02/2015	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-039	£46.40
06/02/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	21224	£88.92
06/02/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	01B15.	£8,848.00
06/02/2015	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	173	£7,100.00
06/02/2015	Corporate Finance	BLUESKY SOLUTIONS (CARDIFF) LTD	Capital Financing	Site Works	THUR001	£11,500.00

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06/02/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	42041	£239,548.84
06/02/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	42041	£17,843.06
06/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	237960	£3,218.16
06/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Site Works	239946	£150.24
06/02/2015	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	23	£4,330.00
06/02/2015	Corporate Finance	GEMCO SERVICE LTD	Third Party Payments	VAT Adjustments	INV0057199.	£69.00
06/02/2015	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	62492	£57.60
06/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1900351 - 7	£70.00
06/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1914523 - 3	£40.00
06/02/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	17	£4,818.00
06/02/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	140944	£4,380.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/1	£22,587.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/2	£15,606.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/3	£13,552.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/4	£11,088.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/5	£1,961.00
06/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	06-FEB-2015/6	£1,801.00
06/02/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33156	£33,781.00
06/02/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33158	£1,425.00
06/02/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0157A	£9,087.00
06/02/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	964302	£792.00
06/02/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62072781	£61.01
06/02/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62072782	£61.64
06/02/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62072783	£23.97
06/02/2015	Environment & Public Protection	REDACTED	Income	Burial Fees Adjustment	REDACTED	£60.00
06/02/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£150.00
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1452664	£696.04
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1452665	£33,161.09
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1452666	£370.70
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1452667	£2,276.13
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1455762	£2,850.08
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1455764	£226.28
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1455765	£33,161.09
06/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1455766	£696.04
06/02/2015	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	901022647	£247.26
06/02/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	11222	£18,000.00
06/02/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	595396	£3.00
06/02/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	598477	£12.00
06/02/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	606785	£4.00
06/02/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	153230	£271.32
06/02/2015	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	42039	£45.00

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06/02/2015	Housing Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	42039	£40.00
06/02/2015	Housing Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE.G	Supplies and Services	Legal Fees	42039	£40.00
06/02/2015	Housing Services	GOV'T PROCUREMENT CARD - LBI PAY BY PHONE	Transport	Parking Fees	42039	£7.20
06/02/2015	Housing Services	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Transport	Reimbursement Of Fares	42039	£11.50
06/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112566	£29.00
06/02/2015	Housing Services	HORIZON SOFT DRINKS LTD	Premises	Water Charges	90772	£9.50
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14933	£417.15
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14948	£195.00
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14949	£195.00
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14950	£195.00
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14951	£250.00
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14952	£675.00
06/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14953	£140.00
06/02/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	10517	£211.46
06/02/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7233017	£105.19
06/02/2015	Housing Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	928959-014	£0.04
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239811	£518.03
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239812	£772.23
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239813	£23.60
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239814	£148.74
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239815	£148.74
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239975	£544.85
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240093	£322.37
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240094	£322.37
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240095	£322.37
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240113	£538.62
06/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240126	£245.73
06/02/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	10153	£12,748.27
06/02/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16754	£483.72
06/02/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23S1008620	£2,050.00
06/02/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008619	£1,883.95
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Consultant Fees	42039	£253.54
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Hospitality Expenses	42039	£420.21
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Consultant Fees	42039	£253.54
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Hospitality Expenses	42039	£420.21
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - PRESTIGE GIFTING	Supplies and Services	Equipment Purchase	42039	£36.49
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Supplies and Services	Hospitality Expenses	42039	£16.57
06/02/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Equipment Purchase	42039	£45.22
06/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	62491	£297.60
06/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	1240517	£64.57
06/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62489	£147.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62490	£51.70
06/02/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	400005670	£17,226.08
06/02/2015	Planning & Transportation	LANDOR LINKS LTD	Third Party Payments	Private Contractors	67239	£185.00
06/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,650.00
06/02/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	MBH 1161	£3,190.20
06/02/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751191	£547.00
06/02/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751193	£615.00
07/02/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30767	£248.75
07/02/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30763	£148.50
07/02/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30765	£220.00
07/02/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30770	£97.50
07/02/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30764	£1,110.75
07/02/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30775	£101.57
07/02/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30772	£392.50
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30771	£195.56
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30773	£41.34
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30776	£36.97
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30771	£27.94
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30773	£5.91
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30774	£30.75
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30776	£5.28
07/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30768	£34.00
08/02/2015	Housing Services	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	2015/06	£110.00
09/02/2015	Adults, Health & Commissioning	A D A S S	Supplies and Services	Subscriptions to Professional Bodies	4809	£499.00
09/02/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	115799	£140.00
09/02/2015	Adults, Health & Commissioning	H M C T S	Supplies and Services	Project Work	AFCPR817211	£400.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1740	-£84.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1741	-£40.31
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1742	-£182.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1743	-£58.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1744	-£26.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1745	-£500.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1746	-£26.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83137	£673.79
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84059	£1,423.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84132	£146.25
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84229	£422.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84385	£1,638.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85067	£52.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85145	£552.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86192	£451.75











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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87286	£78.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87287	£84.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87288	£104.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87289	£104.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87290	£364.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87291	£52.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87294	£429.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87295	£156.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87296	£364.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87298	£1,816.23
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87301	£1,820.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87302	£45.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87303	£201.50
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87304	£315.25
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87305	£182.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87306	£871.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87307	£1,092.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87308	£351.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87309	£351.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87310	£169.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87311	£273.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87312	£429.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87313	£455.00
09/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87314	£45.50
09/02/2015	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201501	£179.78
09/02/2015	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£615.38
09/02/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	FNT35 SUPCONS JAN15	£298.50
09/02/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/JANUARY 2015.	£285.24
09/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£193.60
09/02/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	SUPCONS JAN 15 FLK83	£273.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2874A	£351.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2896A	£13.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2992A	£754.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3002A	£650.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	49	£-13.00
09/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	50	£-117.00
09/02/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN117119-TEL	£3,308.00
09/02/2015	Business Services	COMBINED DATA SOLUTIONS	Third Party Payments	Private Contractors	382	£630.00
09/02/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9809	£248.63
09/02/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	961155	£2,094.00
09/02/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	964747	£3,132.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/02/2015	Business Services	LYRECO UK LTD	Premises	Day to Day Building Maintenance	61004764/201501	£8.55
09/02/2015	Business Services	LYRECO UK LTD	Supplies and Services	Printing	61004764/201501	£108.60
09/02/2015	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£2,659.06
09/02/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1578	£1,065.50
09/02/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1579	£90.00
09/02/2015	Business Services	X M A	Supplies and Services	Hardware Acquisition	X161949	£171.54
09/02/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30784	£9.00
09/02/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30787	£6.25
09/02/2015	Chief Executive's Delivery Unit	BAKER ROSS LTD	Supplies and Services	Stationery	S01124468	£213.87
09/02/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005610400	£187.80
09/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18238	£97.42
09/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18290	£92.20
09/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18387	£89.80
09/02/2015	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£580.83
09/02/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000243	£1,700.00
09/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Consultant Fees	3186	£52.24
09/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3185	£52.26
09/02/2015	Chief Executive's Delivery Unit	S P JENNINGS LTD	Supplies and Services	Consultant Fees	51988	£1,050.00
09/02/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	224	£1,000.00
09/02/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30779	£25.00
09/02/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	GB10100079489	£49,560.00
09/02/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4538707	£225.06
09/02/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4538709	£9.93
09/02/2015	Chief Executive's Office	L G G LTD	Employees	Employee Training	1896	£172.00
09/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4538718	£380.76
09/02/2015	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£391.10
09/02/2015	Chief Executive's Office	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	728	£618.00
09/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4538706	£73.53
09/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£13,464.49
09/02/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4538712	£124.66
09/02/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4538671	£375.00
09/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4538670	£149.34
09/02/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30759	£21.00
09/02/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	96332	£3,209.40
09/02/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	42044	£203.28
09/02/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	095JAW	£62.50
09/02/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	096TJLJ	£125.00
09/02/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	097TRJ	£50.00
09/02/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	099TRJ	£50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/02/2015	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	AC 135	£126.00
09/02/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Employee Training	INV-24764	£350.00
09/02/2015	Children's Services	CENTRAL COMMUNITY PRESS LTD	Supplies and Services	Project Work	2191	£295.00
09/02/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0215/ 1270	£12,605.00
09/02/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI10445	£7,512.00
09/02/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI10446	£7,512.00
09/02/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI10447	£7,512.00
09/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19566	£3,496.00
09/02/2015	Children's Services	L P W (EUROPE) LTD	Transport	Repairs and Maintenance Materials	80788	£19.00
09/02/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Drink	61004764/201501	£121.50
09/02/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201501	£212.17
09/02/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201501	£73.37
09/02/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£1,890.89
09/02/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00197MAS	£590.00
09/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2162	£3,080.00
09/02/2015	Children's Services	READ - THE READING AGENCY	Supplies and Services	Project Work	23527	£627.00
09/02/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£6.75
09/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£700.00
09/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£172.05
09/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,500.00
09/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£700.80
09/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£94.46
09/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£1,005.00
09/02/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	02/15IB	£9,879.80
09/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00825	£3,742.01
09/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00748	£3,742.01
09/02/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1501312	£779.10
09/02/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215882	£1,665.00
09/02/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Supplies and Services	Professional Fees	TCA000008	£1,800.00
09/02/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	01A15.	£27,611.15
09/02/2015	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC0008TT.	£10,810.32
09/02/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	8240568	£4,100.00
09/02/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140108295	£4,008.00
09/02/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140108296	£4,427.00
09/02/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140108297	£3,928.00
09/02/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140108298	£2,541.00
09/02/2015	Corporate Finance	LONDON GATEWAY NETWORKS LTD	Capital Financing	Consultant Fees	213792	£1,200.00
09/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42044	£1,050,000.00
09/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	11 MAYFLOWER	£154.00
09/02/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5776	£1,215.00
09/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£76.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	09-FEB-2015/1	£14,704.00
09/02/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	256	£10,400.00
09/02/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	612389501/0115	£337.82
09/02/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	630495501/0115	£5,377.15
09/02/2015	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3102	£13,011.10
09/02/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	SM/NJ/H483/520008	£619,062.00
09/02/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30788	£2.50
09/02/2015	Environment & Public Protection	BRITISH HEART FOUNDATION	Third Party Payments	Private Contractors	7530	£34.90
09/02/2015	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201501	£270.00
09/02/2015	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£286.24
09/02/2015	Environment & Public Protection	LYRECO UK LTD	Third Party Payments	Private Contractors	61004764/201501	£112.80
09/02/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	493099	£15,225.00
09/02/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29611489	£18,590.99
09/02/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42044	£6,988.82
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018614	-£4,187.26
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035098	-£13,788.48
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330036885	-£15.33
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037581	-£2,047.94
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039919	-£2,242.70
09/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040416	-£2,012.45
09/02/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30778	£44.25
09/02/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30781	£40.00
09/02/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30785	£8.75
09/02/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14154629	£92.85
09/02/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£229.40
09/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14955	£65.00
09/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14956	£197.00
09/02/2015	Housing Services	RESIDENTIAL SALES GROUP LTD	Third Party Payments	Rent in Advance	96914	£300.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78601	£400.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78602	£220.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78603	£185.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78604	£112.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78605	£350.00
09/02/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78606	£1,132.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81704I	£280.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81707I	£40.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81708I	£40.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81709I	£40.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81710I	£40.00
09/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR81712I	£40.00
09/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11006	£330.83

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09/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11042	£210.00
09/02/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	09-FEB-2015/2	£650.00
09/02/2015	Housing Services	X M A	Supplies and Services	Equipment Purchase	X150321	£84.80
09/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30783	£56.25
09/02/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30786	£1.25
09/02/2015	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201501	£285.12
09/02/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5773	£5,138.30
09/02/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5777	£368.13
09/02/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5778	£2,981.23
09/02/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5779	£1,625.08
09/02/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5780	£1,772.57
10/02/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	105077	£-495.80
10/02/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	105078	£3,900.60
10/02/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	105077	£3,248.00
10/02/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	106347	£-350.60
10/02/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	106347	£12,976.92
10/02/2015	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFFEB15	£4,799.76
10/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	14304	£-362.80
10/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14287	£5,545.16
10/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14290	£5,545.16
10/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14298	£5,545.16
10/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14304	£5,753.36
10/02/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93029219	£4,200.00
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	5173751	£1,791.49
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP51	£1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE23	£2,010.04
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	E G 4	£1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM-C	£-1,964.86
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	K C 16	£1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	M S - C	£-1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP42	£1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK54	£1,885.73
10/02/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT33	£1,885.73
10/02/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	118	£4,250.12
10/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC032353	£6,000.00
10/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG044098	£1,812.44
10/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013738	£2,869.01
10/02/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000735	£-344.76
10/02/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000735	£6,887.00
10/02/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000694	£7,710.00
10/02/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000212	£5,757.14



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10/02/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000213	£7,896.32
10/02/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB011	£4,017.72
10/02/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB015	£4,017.72
10/02/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	109057	£1,887.20
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/ 146837	-£319.40
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/ 146838	-£319.40
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146864	-£319.40
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/ 146874	£516.48
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146864	£969.80
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/ 146837	£3,731.20
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/ 146838	£4,248.20
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146864	£2,332.56
10/02/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	SPOT/ 146874	£0.04
10/02/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	1195	£377.00
10/02/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19837	£111.60
10/02/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	FB58	£1,532.16
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG02064	£1,561.56
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02151	£1,812.80
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02152	£1,812.80
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02153	£1,812.80
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02154	£1,703.36
10/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09355	£1,924.44
10/02/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004700	£1,848.00
10/02/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/66	£3,121.72
10/02/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/63	£2,639.00
10/02/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN051312	-£241.40
10/02/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN051856	-£241.40
10/02/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN051312	£2,888.89
10/02/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN051856	£2,904.64
10/02/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2440	£8,728.86
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14145	-£241.40
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14146	-£350.60
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14147	-£495.80
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14148	-£495.80
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14143	£2,510.20
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14145	£2,510.24
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14146	£2,349.52
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14147	£2,857.60
10/02/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14148	£2,466.16
10/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69473	£6,326.66
10/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69474	£6,326.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69475	£3,601.92
10/02/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014655	-£319.40
10/02/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014627	£5,400.96
10/02/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014634	£5,918.16
10/02/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014655	£7,282.32
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	182-RC-TO	-£370.89
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	195-GB-AH	-£353.62
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0007-MG-AH	£5,971.53
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	093-AR-WB	£5,676.41
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	182-RC-TO	£6,635.37
10/02/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	195-GB-AH	£5,682.52
10/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EW003	£1,885.86
10/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EW004	£1,885.86
10/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JA001	£1,338.35
10/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JA002	£1,885.86
10/02/2015	Adults, Health & Commissioning	MUSEUMS ESSEX	Supplies and Services	Subscriptions	2014/103	£78.00
10/02/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	3105	£4,700.00
10/02/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00046	£5,314.33
10/02/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 11G	-£319.40
10/02/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 11G	-£319.40
10/02/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 11G	£3,294.92
10/02/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 11G	£3,371.64
10/02/2015	Adults, Health & Commissioning	POHWER	Supplies and Services	Project Work	SINV 2527	£5,987.50
10/02/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007858	£2,608.52
10/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£40.00
10/02/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	REDACTED	£2,170.00
10/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006603	£2,276.40
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACFEB15	£4,399.92
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCFEB15	£4,299.96
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOFEB15	£4,928.00
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWFEB15	£4,600.12
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAFEB15	£4,600.12
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEFEB15	£4,399.92
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCJAN15	£420.00
10/02/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MW JAN15	£367.50
10/02/2015	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	225	£4,278.68
10/02/2015	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2169	£6,397.64
10/02/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1584	£1,092.00
10/02/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1585	£1,008.00
10/02/2015	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5994	£2,111.70
10/02/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21776	-£1,769.58

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10/02/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21776	£26,793.22
10/02/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	180096	£132.50
10/02/2015	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	142653	£50.00
10/02/2015	Business Services	PHS LTD	Premises	Contract Cleaning	61795504	£809.76
10/02/2015	Business Services	PHS LTD	Premises	Contract Cleaning	62076395	£85.36
10/02/2015	Business Services	PHS LTD	Premises	Contract Cleaning	62076399	£10.67
10/02/2015	Business Services	X M A	Third Party Payments	Private Contractors	X168218	£64.16
10/02/2015	Chief Executive's Office	BACK 2	Supplies and Services	Computer Consumables	52817	£21.50
10/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	10-FEB-2015/3	£63.00
10/02/2015	Chief Executive's Office	P A C LTD	Employees	Foster Care Training	13093	£636.00
10/02/2015	Chief Executive's Office	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	12754888	£395.00
10/02/2015	Chief Executive's Office	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	12758891	£87.10
10/02/2015	Chief Executive's Office	REDACTED	Employees	Skills for Care	REDACTED	£530.00
10/02/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£4,700.00
10/02/2015	Chief Executive's Office	REDACTED	Supplies and Services	IT Equipment	REDACTED	£17,154.84
10/02/2015	Chief Executive's Office	THURROCK COMMUNITY CHEST	Income	Contribution Adjustments	AFCPR817671	£220.00
10/02/2015	Children's Services	A J EXCLUSIVE EVENTS LTD	Supplies and Services	Project Work	3/15SCR	£550.00
10/02/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/0115	£42,721.41
10/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2218	£3,866.70
10/02/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7249A	£234.60
10/02/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7249B	£5,901.20
10/02/2015	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	8007	£806.00
10/02/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Food	27/00046425	£15.60
10/02/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9907	£150.00
10/02/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9908	£75.00
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18388	£161.24
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18390	£105.00
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18393	£72.00
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18882	£104.40
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18883	£104.55
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18884	£143.50
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18885	£128.80
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18886	£200.12
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18953	£129.50
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18954	£149.50
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18955	£145.30
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18958	£284.50
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19080	£153.00
10/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19081	£115.50
10/02/2015	Children's Services	GRESSWELL	Supplies and Services	Equipment Purchase	3732910	£706.22
10/02/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93771806	£129.95

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/02/2015	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	5428	£457.00
10/02/2015	Children's Services	NISBETS	Premises	Cleaning Materials	10731916	£53.50
10/02/2015	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H093179	£183.31
10/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25747	£357.00
10/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£938.43
10/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,235.07
10/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
10/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£6,132.91
10/02/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
10/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,438.67
10/02/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£284.25
10/02/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
10/02/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
10/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£99.14
10/02/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,560.11
10/02/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,912.56
10/02/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,180.00
10/02/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
10/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£312.54
10/02/2015	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Cleaning Materials	297630	£90.24
10/02/2015	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Strategic Marketing	188129	£995.00
10/02/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Foster Care	243A 54360	£314.00
10/02/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	115	£209.18
10/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	085/0215	£509.09
10/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	086/0215/A	£373.22
10/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	086/0215/B	£641.47
10/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	087/0215	£497.60
10/02/2015	Corporate Finance	A JONES & SONS LIMITED	Third Party Payments	NDR Payers	189451	£26,640.00
10/02/2015	Corporate Finance	A LEVY & SON LTD T/A BLUE INC	Third Party Payments	NDR Payers	189431	£6,191.63
10/02/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	25502	£121.45
10/02/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20943991	£170.89
10/02/2015	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	th007.	£3,625.00
10/02/2015	Corporate Finance	ALDO UK LTD	Third Party Payments	NDR Payers	189415	£11,568.00
10/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49496	£177.10
10/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49538	£307.34
10/02/2015	Corporate Finance	BARHAM TREES PLC	Premises	Stock Items	42952	£6,080.00
10/02/2015	Corporate Finance	BOOTS OPTICIANS PRO. SERVICES LTD	Third Party Payments	NDR Payers	189464	£4,083.78
10/02/2015	Corporate Finance	BRITISH HEART FOUNDATION	Third Party Payments	NDR Payers	189412	£1,000.00
10/02/2015	Corporate Finance	BUILDCRAFT	Capital Financing	Building Works	1881	£5,000.00
10/02/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14647	£376.90
10/02/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007532942	£589.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/02/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007532943	£196.42
10/02/2015	Corporate Finance	CHELMER HOUSING PARTNERSHIP LTD	Third Party Payments	CTax Payers	189481	£133.33
10/02/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55967	£385.50
10/02/2015	Corporate Finance	DUTSCHER SCIENTIFIC UK LTD	Third Party Payments	NDR Payers	189343	£2,860.31
10/02/2015	Corporate Finance	EDEN HAIR & NAIL BAR LTD	Third Party Payments	NDR Payers	189471	£3,629.75
10/02/2015	Corporate Finance	EE (GROUP) LTD	Third Party Payments	NDR Payers	189446	£8,006.61
10/02/2015	Corporate Finance	EE (GROUP) LTD	Third Party Payments	NDR Payers	189462	£132.51
10/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403528	£44.38
10/02/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4219148	£141.92
10/02/2015	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	189436	£12,834.75
10/02/2015	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	189448	£17,218.00
10/02/2015	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	189463	£8,035.06
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173578TH	£62.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173579TH	£52.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173580TH	£62.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173581TH	£62.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173582TH	£120.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173583TH	£52.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173584TH	£260.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173585TH	£260.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173586TH	£52.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173587TH	£52.00
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173588TH	£43.20
10/02/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405176310	£54.40
10/02/2015	Corporate Finance	GOLDSMITHS LIMITED	Third Party Payments	NDR Payers	189465	£28,853.92
10/02/2015	Corporate Finance	GOLDSMITHS LTD	Third Party Payments	NDR Payers	189439	£15,990.21
10/02/2015	Corporate Finance	GVA GRIMLEY LTD CLIENT ACCOUNT	Third Party Payments	NDR Payers	189459	£35.60
10/02/2015	Corporate Finance	IDE SYSTEMS LTD	Third Party Payments	NDR Payers	189428	£6.50
10/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524540	£23.63
10/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189339	£12,693.11
10/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189409	£47,539.73
10/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189470	£390.87
10/02/2015	Corporate Finance	IRISA GROUP LTD	Third Party Payments	NDR Payers	189469	£509.30
10/02/2015	Corporate Finance	LEEDS BUILDING SOCIETY	Income	Receipt Adjustments	42045	£2,000,000.00
10/02/2015	Corporate Finance	MILLANE CONTRACT SERVICES LTD	Capital Financing	Building Works	D05098/13/03	£578.45
10/02/2015	Corporate Finance	NATURES WAY PEST CONTROL	Premises	Stock Items	14911	£110.00
10/02/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	189427	£2,103.64
10/02/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50464007	£422.12
10/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02953041INV	£312.65
10/02/2015	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	189423	£9,021.72
10/02/2015	Corporate Finance	OASIS FASHIONS RETAIL LIMITED	Third Party Payments	NDR Payers	189444	£20,418.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42045	£1,050,000.00
10/02/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344140713	£806.45
10/02/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5775	£1,741.02
10/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£3,685.11
10/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£9,018.31
10/02/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£14,812.67
10/02/2015	Corporate Finance	RUSH HAIR LTD	Third Party Payments	NDR Payers	189413	£5,002.49
10/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	4036283	-£8.78
10/02/2015	Corporate Finance	S M C	Premises	Stock Items	14123923	£54.23
10/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	277931	£41.10
10/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	281026	£49.15
10/02/2015	Corporate Finance	SCEPTRE LEISURE SOLUTIONS LTD	Third Party Payments	NDR Payers	189424	£1,851.00
10/02/2015	Corporate Finance	SCEPTRE LEISURE SOLUTIONS LTD	Third Party Payments	NDR Payers	189430	£331.69
10/02/2015	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970154283	£105.60
10/02/2015	Corporate Finance	SILVERLEAF JEWELLERY LTD	Third Party Payments	NDR Payers	189480	£3,296.82
10/02/2015	Corporate Finance	SPECSAVERS OPTICAL SUPERSTORES LTD	Third Party Payments	NDR Payers	189432	£10,059.70
10/02/2015	Corporate Finance	STRATHCLYDE PENSION FUND	Third Party Payments	NDR Payers	189349	£41,201.09
10/02/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2728	£350.00
10/02/2015	Corporate Finance	TENDRING DISTRICT COUNCIL	Capital Financing	Interest on Borrowings	42045	£882.19
10/02/2015	Corporate Finance	TENDRING DISTRICT COUNCIL	Supplies & Services	Temporary Borrowing	42045	£1,000,000.00
10/02/2015	Corporate Finance	THAMES INDUSTRIAL ESTATE LTD	Third Party Payments	NDR Payers	189500	£1,187.32
10/02/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33157	£11,611.00
10/02/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158178	£987.00
10/02/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158179	£546.00
10/02/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158180	£546.00
10/02/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADU141	£9.74
10/02/2015	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	14215	£116.75
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27449	£463.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27450	£323.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27451	£228.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27470	£158.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27471	£228.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27479	£470.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27480	£213.00
10/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27499	£470.00
10/02/2015	Corporate Finance	WAREHOUSE RETAIL LIMITED	Third Party Payments	NDR Payers	189472	£16,218.63
10/02/2015	Corporate Finance	WH SMITH RETAIL HOLDINGS LIMITED	Third Party Payments	NDR Payers	189501	£63,997.93
10/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19312671	£214.83
10/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195028	£967.51
10/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195031	£479.22
10/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195035	£642.54

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195039	£145.66
10/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195043	£887.81
10/02/2015	Environment & Public Protection	CAPEL MANOR COLLEGE	Employees	Employee Training	RC17594	£75.00
10/02/2015	Environment & Public Protection	CAPEL MANOR COLLEGE	Employees	Employee Training	RC17596	£301.00
10/02/2015	Environment & Public Protection	CAPEL MANOR COLLEGE	Employees	Employee Training	RC17600	£150.00
10/02/2015	Environment & Public Protection	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	153590	£63.36
10/02/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005766600	£45,405.00
10/02/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/782515	£89.24
10/02/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/782691	£34.83
10/02/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	10-FEB-2015/2	£42.00
10/02/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Consultant Fees	7534444	£113.00
10/02/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	25962	£135.00
10/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49536	£173.33
10/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49537	£86.66
10/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49539	£86.67
10/02/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Neighbourhood Maintenance	HE3ED134A	£1,616.83
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27170	£1,300.00
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27178	£523.90
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27179	£776.65
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27180	£674.08
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27181	£837.63
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27185	£809.95
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27188	£425.73
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27202	£535.14
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27205	£659.64
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27206	£847.41
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27217	£1,595.04
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27218	£20.00
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27220	£169.37
10/02/2015	Housing Services	ECONOGAS LTD	Premises	Water Services	27170	£215.86
10/02/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Neighbourhood Maintenance	6059 6288 0033 003	£475.59
10/02/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	10-FEB-2015/1	£3.00
10/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14957	£95.00
10/02/2015	Housing Services	NOISE SOLUTIONS LTD	Supplies and Services	Contributions To Funds	117811	£875.00
10/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
10/02/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	REDACTED	£30.00
10/02/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005799485	£3,000.00
10/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103243	£3,942.81
10/02/2015	Planning & Transportation	REDACTED	Supplies and Services	Project Work	REDACTED	£5,000.00
10/02/2015	Planning & Transportation	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	74	£5,832.25
11/02/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 DECEMBER	£45.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/02/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000026457	£388,000.00
11/02/2015	Adults, Health & Commissioning	SOLOON SECURITY LTD	Supplies and Services	Laundry	SI15001118	£317.50
11/02/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0043195	£1,076.56
11/02/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	180211	£510.00
11/02/2015	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	436170	£1,398.00
11/02/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H110DC52D1	£22.32
11/02/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	V3.0010132014	£21.73
11/02/2015	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Supplies and Services	Consultant Fees	1412	£900.00
11/02/2015	Chief Executive's Office	BRIGHTON AND HOVE CITY COUNCIL	Supplies and Services	Subscriptions to Professional Bodies	4016284037	£351.23
11/02/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6094	£11,514.33
11/02/2015	Children's Services	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£4,000.00
11/02/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8003322	£1,040.00
11/02/2015	Children's Services	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS068273	£6.69
11/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS068933	£6.69
11/02/2015	Children's Services	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42046	£2,758.47
11/02/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£2,000.00
11/02/2015	Children's Services	GREENACRE CARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	227	£6,582.15
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19699	£2,980.00
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19701	£1,426.00
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19702	£5,140.00
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19708	£1,395.00
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19695	£810.00
11/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19697	£125.00
11/02/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13366	£140.00
11/02/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7883	£467.00
11/02/2015	Children's Services	KEY CATERING	Supplies and Services	Food	51020201	£1,878.84
11/02/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	#:THUR01001	£2,014.29
11/02/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900057	£2,093.52
11/02/2015	Children's Services	PHILIP MORANT SCHOOL & ACADEMY TRUST	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2151	£912.86
11/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2164	£4,620.00
11/02/2015	Children's Services	REDACTED	Employees	Employee Training	REDACTED	£600.00
11/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£602.50
11/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£409.20
11/02/2015	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	SI152715	£30,000.00
11/02/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	115006	£1,715.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/02/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	1171181	£7,800.00
11/02/2015	Children's Services	THE DEANES SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/02/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	PC 08-01/2015 TO 29-JAN-2015	£267.00
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 08-01/2015 TO 29-JAN-2015	£3.24
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 08-01/2015 TO 29-JAN-2015	£9.37
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 08-01/2015 TO 29-JAN-2015	£89.61
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 08-01/2015 TO 29-JAN-2015	£302.47
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 08-01/2015 TO 29-JAN-2015	£19.12
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 08-01/2015 TO 29-JAN-2015	£2.20
11/02/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	PC 08-01/2015 TO 29-JAN-2015	£2.49
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-FEB-2015/3	£46.00
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-FEB-2015/7	£170.00
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-FEB-2015/8	£428.00
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Initial Clothing Grant	11-FEB-2015/6	£150.00
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Panel Expenditure	11-FEB-2015/4	£100.00
11/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	11-FEB-2015/5	£400.00
11/02/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215972	£1,665.00
11/02/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	DE3838492	£29.95
11/02/2015	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI121524	£731.78
11/02/2015	Children's Services	WYBURNS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102991	£10,936.00
11/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1918454 - 2	£14.14
11/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1918455 - 2	£14.14
11/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1918456 - 2	£19.07
11/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1921070 - 5	£400.00
11/02/2015	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0115915	£3,000.00
11/02/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	42046	£19,111.63
11/02/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£17,943.81
11/02/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	133E	£5,380.00
11/02/2015	Corporate Finance	THURROCK ADULT COMMUNITY COLLEGE	Third Party Payments	VAT Adjustments	PC 08-01/2015 TO 29-JAN-2015	£0.02
11/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	11-FEB-2015/1	£14,823.00
11/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	11-FEB-2015/2	£10,682.00
11/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-FEB-2015/1	£431.98
11/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-FEB-2015/2	£1,837.90
11/02/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1567	£4,250.00
11/02/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1561	£3,885.00
11/02/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1564	£895.00
11/02/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1565	£445.00
11/02/2015	Housing Services	ENVIRONTEC LTD	Supplies and Services	Contributions To Funds	74190	£3,000.00
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112527	£765.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112531	£335.00
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112532	£214.87
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112570	£328.91
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112578	£17.50
11/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112581	£102.55
11/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112568	£5,500.00
11/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240196	£511.80
11/02/2015	Planning & Transportation	GROSVENOR LEASING LTD	Income	Fees and Charges Adjustment	AFCPR81799I	£35.00
11/02/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
12/02/2015	Adults, Health & Commissioning	ABLE SKILLS LTD	Employees	Seminars And Courses	DPI 0440	£487.50
12/02/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	900805	£177.93
12/02/2015	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20150216-207298	£685.96
12/02/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	491552	£155.25
12/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20150216-207299	£87,977.72
12/02/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	478927	£86.50
12/02/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	479680	£168.77
12/02/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	479681	£352.33
12/02/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I207	£1,369.68
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-36025	£3,744.00
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38193	£4,836.00
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38993	-£312.00
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41209	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41213	£1,815.52
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41214	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41215	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41216	£1,815.52
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41217	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41218	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41222	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41223	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41224	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41225	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41227	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41228	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41229	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41231	£1,815.52
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41232	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41233	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41234	£1,906.12
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41235	£1,703.36
12/02/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41238	£1,906.12







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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319447	£2,010.04
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319448	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319449	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319450	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319451	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319452	£1,338.35
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319453	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319456	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319460	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319462	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319827	£1,906.19
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00320041	£730.01
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00320102	£1,642.53
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314399	£3,235.54
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319413	£2,639.52
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319426	£2,639.52
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319433	£1,885.86
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319438	£2,639.52
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319455	£1,788.06
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319458	£2,639.52
12/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00319461	£2,759.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001017	£513.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001132	£1,345.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001132/CR	-£79.04
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001182	£286.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001182/CR	-£165.75
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001197	£260.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001197/CR	-£26.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001204	£286.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001205	£1,692.21
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001205/CR	-£140.40
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001216	£149.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001243	£1,462.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001297	£338.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001328	£640.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001331	£221.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001345	£97.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001380	£84.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001380/CR	-£19.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001399	£178.75
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001422	£1,375.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001422/CR	-£283.92
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001441	£448.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001449	£185.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001485	£143.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001493	£760.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001504	£182.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001513	£354.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001518	£55.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001525	£552.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001527	£65.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001543	£1,306.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001567	£1,512.42
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001567/CR	-£420.42
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001597	£94.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001610	£104.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001644	£97.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001660	£136.50
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001671	£52.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001687	£276.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001695	£640.25
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001696	£845.00
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001699	£113.75
12/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20150216-207300	£12,783.52
12/02/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20150216-207301	£2,974.28
12/02/2015	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	CRM 6019	£8,664.00
12/02/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20150216-207302	£18,732.68
12/02/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	52260	£1,140.00
12/02/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3387	£1,362.20
12/02/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3393	£1,560.96
12/02/2015	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	770508466	£251.46
12/02/2015	Business Services	EVAC CHAIR INTERNATIONAL LTD	Premises	Planned Building Maintenance	INV77697	£1,155.00
12/02/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Supplies and Services	Stationery	5897587-042	£185.14
12/02/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101136	£600.00
12/02/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1616	£1,000.00
12/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4541705	£909.90
12/02/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4538891	£248.32
12/02/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4538890	£247.70
12/02/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4541696	£3,034.72
12/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4541695	£3,645.90
12/02/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4541702	£251.62
12/02/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4541697	£1,074.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4541693	£51.90
12/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4541691	£656.95
12/02/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4541698	£2,557.30
12/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£736,966.32
12/02/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4541694	£1,367.25
12/02/2015	Chief Executive's Office	SOUTH ESSEX RAPE AND INCEST CRISIS	Employees	Vulnerable Children	CSA/SERICC/01	£900.00
12/02/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4541692	£362.40
12/02/2015	Chief Executive's Office	THURROCK BOROUGH	Supplies and Services	Books and Publications	42047	£200.00
12/02/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4538888	£3,605.18
12/02/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4538893	£503.84
12/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4538892	£5,143.69
12/02/2015	Chief Executive's Office	WITCHCRAFT & HUMAN RIGHTS INFORMATION NETWORK	Employees	Vulnerable Children	201502	£500.00
12/02/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	26034	£250.00
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4544062	£446.03
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4544063	£266.46
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4544064	£129.48
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4544065	£39.23
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4546365	£12.20
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4548448	£13.83
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4548449	£121.67
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4548450	£13.02
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4548451	£35.90
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4549575	£24.40
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4553029	£94.01
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4553030	£286.58
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4553031	£542.57
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4553032	£140.15
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4554938	£11.25
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4556238	£130.30
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4556239	£29.31
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4556240	£52.28
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4556241	£157.29
12/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4556253	£106.92
12/02/2015	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Employees	Employee Training	SL04064	£153.10
12/02/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2064901	£371.52
12/02/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2069925	£69.88
12/02/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	11152	£279.65
12/02/2015	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	20916	£467.59
12/02/2015	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402936519	£2,020.73
12/02/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803638836	£45.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9807	£68.91
12/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9808	£45.94
12/02/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	599	£4,988.70
12/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	2200015323	-£111.72
12/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	2200015324	-£111.72
12/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	2200015325	-£109.76
12/02/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Consultant Fees	LEB NOV 2014	£2,400.00
12/02/2015	Children's Services	GRESSWELL	Supplies and Services	Equipment Purchase	3733380	£155.51
12/02/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	742	£225.00
12/02/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-FEB-2015-TIC	£1,125.00
12/02/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-JAN-2015-TIC	£3,150.00
12/02/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	#THUR01002	£4,162.86
12/02/2015	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR818271	£300.00
12/02/2015	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Rental Hire	2015006992	£215.00
12/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-231 THU	£0.00
12/02/2015	Children's Services	OXFORD UNIVERSITY PRESS	Supplies and Services	Equipment Purchase	161754741	£232.79
12/02/2015	Children's Services	OXFORD UNIVERSITY PRESS	Supplies and Services	Postage	161754741	£3.85
12/02/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/1627849	£50.00
12/02/2015	Children's Services	REDACTED	Employees	Employee Training	REDACTED	£153.38
12/02/2015	Children's Services	REDACTED	Employees	Salary	REDACTED	£200.00
12/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,505.00
12/02/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£29.60
12/02/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£375.00
12/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
12/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00746	£13,418.57
12/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ME00798	£3,742.01
12/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00799	£3,742.01
12/02/2015	Children's Services	SECOM PLC	Premises	Day to Day Building Maintenance	3316437	£369.35
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 197	£45.00
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Project Work	PC 197	£50.00
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Volunteers Travel and Subsistence	PC 197	£20.00
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 197	£32.00
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 197	£161.20
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 197	£275.66
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 197	£97.94
12/02/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 197	£4.50
12/02/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2662	£2,956.00
12/02/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN058623	£3,035.52
12/02/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN058683	£3,035.52
12/02/2015	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01054894257	£133.45
12/02/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	117341	£12,240.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	CR9031(ADDTN)	-£30.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Staff Subsistence Allowances	33275	£18.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	33187	£2,380.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33186	£300.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33297	£90.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33362	£45.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	33206	£252.00
12/02/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32823	£312.00
12/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583405	£130.11
12/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583455	£4.95
12/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583456	£4.95
12/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583457	£4.95
12/02/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	120829	£360.00
12/02/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1215455	£15,000.00
12/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49541	£81.50
12/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49589	£332.53
12/02/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132166	£89.91
12/02/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132305	£6.35
12/02/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007540675	£147.32
12/02/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/124637	£15.66
12/02/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	443895	£7,005.92
12/02/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	444006	£1,147.58
12/02/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	444144	£1,197.08
12/02/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25651	£200.00
12/02/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	98109	£273.68
12/02/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	98165	£42.75
12/02/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000170574	£10.99
12/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	21522/ATF	£213.00
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940615	-£17.04
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940627	-£40.00
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524976	£51.24
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525443	£17.04
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525452	£6.28
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525467	£188.00
12/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525540	£5.31
12/02/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	81495	£60.00
12/02/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	81498	£526.00
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970077INV	£441.00
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970079INV	£439.50
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970081INV	£439.50
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970082INV	£439.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970084INV	£439.50
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970086INV	£439.50
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970088INV	£409.50
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970090INV	£423.15
12/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02970092INV	£409.50
12/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42047	£2,250,000.00
12/02/2015	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900691213	£1,300.00
12/02/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9919	£187.00
12/02/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£10,583.20
12/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£198.75
12/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40324510	£67.50
12/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	281518	£1,797.65
12/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	281638	£63.80
12/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9586634	£20.23
12/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27500	£59.00
12/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27501	£55.00
12/02/2015	Environment & Public Protection	D W H PARTNERSHIP EAST LTD	Premises	Day to Day Building Maintenance	E311/LP-63	£7,968.75
12/02/2015	Environment & Public Protection	D W H PARTNERSHIP EAST LTD	Premises	Day to Day Building Maintenance	E352/LP-	£4,037.50
12/02/2015	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	3325	£190.00
12/02/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Minor Programmes	25963	£90.00
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9771	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9773	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9775	£241.14
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9779	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9780	£132.42
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9786	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9787	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9788	£160.53
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9789	£136.31
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9790	£45.94
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9791	£157.31
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9792	£136.31
12/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9793	£91.88
12/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1842	£60.00
12/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1911	£94.36
12/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1914	£60.00
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27182	£322.76
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27183	£611.20
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27222	£140.00
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27223	£730.68
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27226	£517.92

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12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27228	£1,174.66
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27229	£892.03
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27230	£338.55
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27233	£836.93
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27234	£60.00
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27237	£911.58
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27238	£454.33
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27246	£998.94
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27247	£580.10
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27252	£841.83
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27255	£362.39
12/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27260	£913.38
12/02/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	91338819X	£300.00
12/02/2015	Housing Services	H M REVENUE & CUSTOMS	Supplies and Services	Legal Fees	AFCPR81834I	£4,750.00
12/02/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13260	£46.16
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015008	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015009	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015010	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015011	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015012	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015013	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015014	£490.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015050	£550.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015051	£550.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015052	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015065	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015066	£70.00
12/02/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	2015067	£70.00
12/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18769	£90.00
12/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18785	£94.77
12/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18801	£105.00
12/02/2015	Housing Services	RESIDENTIAL SALES GROUP LTD	Supplies and Services	Project Work	42047	£320.00
12/02/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	282366	£65.90
12/02/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	282459	£80.95
12/02/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	191065	£25.00
12/02/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	191158	£45.00
12/02/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	191186	£122.52
12/02/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	191223	£25.00
12/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11095	£190.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	30429	£15.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32637	£85.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33242	£15.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33260	£42.50
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33265	£38.50
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33278	£30.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33295	£30.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33347	£30.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33353	£45.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33371	£90.00
12/02/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33422	£36.00
12/02/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	3IN/10255514	£2,475.00
12/02/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30029099	£5,864.99
12/02/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30029104	£728.62
12/02/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30029106	£17,917.80
12/02/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/40003881	£75.95
12/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13144	£280.00
12/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13145	£455.00
12/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13146	£60.00
12/02/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63896	£8,730.92
12/02/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008634	£66.31
12/02/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10381	£1,790.00
12/02/2015	Planning & Transportation	REYNOLDS CONSULTANCY LTD	Third Party Payments	Private Contractors	363	£379.25
13/02/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15529	£72.23
13/02/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	6122316	£464.63
13/02/2015	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC069	£1,470.10
13/02/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V386929	£216.96
13/02/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V387687	£236.52
13/02/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18935091	£10.00
13/02/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£95.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001712	£117.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001713	£533.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001714	£104.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001715	£52.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001716	£440.18
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001717	£286.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001718	£364.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001719	£78.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001720	£178.88
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001721	£357.50
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001722	£35.75
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001724	£174.72
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001725	£357.76





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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001811	£183.30
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001812	£1,238.38
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001813	£91.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001814	£182.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001818	£364.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001819	£994.50
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001820	£273.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001821	£240.76
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001823	£130.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001824	£624.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001825	£351.13
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001826	£91.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001827	£637.00
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001828	£748.80
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001829	£400.92
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001830	£552.50
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001831	£162.50
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001834	£846.30
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001835	£901.42
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001836	£800.15
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001837	£1,618.63
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001839	£344.50
13/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001840	£39.00
13/02/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7241792	£93.94
13/02/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7241984	£10.12
13/02/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7250183	£10.12
13/02/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7253307	£21.20
13/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	536496	£230.64
13/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	536497	£115.32
13/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	536499	£115.32
13/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	536500	£115.32
13/02/2015	Business Services	SUPPLIES TEAM	Third Party Payments	Private Contractors	7243229	£86.10
13/02/2015	Business Services	X M A	Third Party Payments	Private Contractors	X461409	£17.52
13/02/2015	Business Services	X M A	Third Party Payments	Private Contractors	X461551	£248.47
13/02/2015	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	13325	£4.04
13/02/2015	Chief Executive's Delivery Unit	PLUMB ASSOCIATES LTD	Third Party Payments	Private Contractors	355	£1,750.00
13/02/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190901	£25.00
13/02/2015	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	TC17100215	£717.50
13/02/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067158	£1,800.00
13/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	42048	£205.00
13/02/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4130	£379.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/02/2015	Chief Executive's Office	PROLOG UK LTD	Employees	New Technology Training	1933	£350.00
13/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£40.00
13/02/2015	Chief Executive's Office	SKILLGATE LTD	Employees	Vulnerable Adults	5859	£525.00
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561334	£10.42
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561335	£12.23
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561336	£13.83
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561337	£333.83
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561338	£16.37
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561339	£181.81
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561340	£14.79
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561341	£612.76
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561392	£9.22
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561393	£149.93
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561394	£204.94
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561395	£4.34
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561396	£508.28
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561397	£18.33
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561446	£81.99
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561447	£159.51
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561448	£282.81
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561449	£9.86
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561450	£24.65
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4564015	£23.60
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4564017	£125.75
13/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4564019	£9.48
13/02/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	024I	£120.00
13/02/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	544344	£51.82
13/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CAA2215.	£3,866.70
13/02/2015	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15529	£48.14
13/02/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS160	£3,650.08
13/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005667370	£7,181.00
13/02/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36633B	£285.28
13/02/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36690	£285.28
13/02/2015	Children's Services	GRAYS LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	PC 25/09/14 TO 11/02/15	£10.00
13/02/2015	Children's Services	GRAYS LIBRARY PETTY CASH	Supplies and Services	Equipment, Repair and Maintenance	PC 25/09/14 TO 11/02/15	£1.00
13/02/2015	Children's Services	GRAYS LIBRARY PETTY CASH	Transport	Fuel And Oil	PC 25/09/14 TO 11/02/15	£89.85
13/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	OR19696	£200.00
13/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54362	£98.00
13/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54363	£49.00
13/02/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013395	£6,709.33
13/02/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013396	£215.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/02/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	IV0013397	£6,709.33
13/02/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	IV0013398	£215.40
13/02/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	IV0013399	£5,469.33
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-231. THU	£1,300.00
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-232. THU	£377.84
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-233. THU	£1,300.00
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-234. THU	£643.84
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-236. THU	£283.38
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-237	£1,460.00
13/02/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-238 THU	£1,688.00
13/02/2015	Children's Services	PENNA PLC	Employees	Employee Training	493578	£790.00
13/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2115	£6,241.32
13/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,300.00
13/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£374.17
13/02/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
13/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£50.00
13/02/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	52	£291.68
13/02/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	55	£585.00
13/02/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 28	£30.85
13/02/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 28	£127.00
13/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33280	£230.00
13/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33319	£90.00
13/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33345	£180.00
13/02/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33391	£45.00
13/02/2015	Children's Services	X M A	Supplies and Services	Equipment Purchase	X465755	£101.22
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9381	£3,165.40
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9382	£3,032.00
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9383	£2,872.00
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9384	£2,872.00
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9385	£2,872.00
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9386	£2,872.00
13/02/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9387	£3,032.00
13/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1009869	£4,108.00
13/02/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M18301	£9,855.91
13/02/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	42048	£250,000.00
13/02/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	42048	£19,817.00
13/02/2015	Corporate Finance	H W WILSON LTD	Capital Financing	Building Works	355196	£1,171.51
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924681 - 2	£14.00
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924682 - 2	£14.00
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924683 - 2	£14.00
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924684 - 2	£14.00

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13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924685 - 2	£14.00
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924686 - 2	£14.00
13/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924738 - 2	£98.00
13/02/2015	Corporate Finance	INTEGRATED TELEPHONY SUPPORT LTD	Capital Financing	Building Works	749	£665.00
13/02/2015	Corporate Finance	NETWORK RAIL	Capital Financing	Building Works	1160844	£7,130.41
13/02/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	42048	£1,448.48
13/02/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	42048	£2,834.99
13/02/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£1,250.00
13/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£998.17
13/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£128.46
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/	£5,708.48
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/2	£5,708.48
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/3	£5,708.48
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/4	£5,708.48
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/5	£5,708.48
13/02/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	13-FEB-2015/6	£5,708.48
13/02/2015	Environment & Public Protection	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15529	£24.07
13/02/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4126	£320.00
13/02/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001066128	£90.00
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035098A	£13,788.48
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035098B	£13,788.48
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037581A	£2,047.94
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037581B	£2,047.94
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039919A	£2,242.70
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039919B	£2,242.70
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040416A	£2,012.45
13/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040416B	£2,012.45
13/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Housing Breakdown Repairs	2317	£100.00
13/02/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	025I	£120.00
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15530	£5,229.42
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15864	£89.89
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15865	£46.30
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15866	£46.30
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15867	£74.08
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15868	£84.50
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15869	£92.60
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15870	£409.26
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15871	£111.12
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15872	£71.37
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15873	£154.57
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15874	£231.97

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15882	£5,229.42
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15919	£112.28
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15920	£2,937.06
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15921	£89.89
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15922	£18.52
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15923	£460.21
13/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15933	£66.46
13/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27249	£1,680.56
13/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27286	£678.58
13/02/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13315	£1,566.00
13/02/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1150204	£2,317.50
13/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2502	£1,298.30
13/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2503	£2,908.40
13/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2504	£3,824.17
13/02/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Housing Adaptation Panel Works	LTD0306-15	£5,300.00
13/02/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0305-15	£5,411.79
13/02/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1198811	£476.00
14/02/2015	Chief Executive's Office	REDACTED	Supplies and Services	Health and Safety	REDACTED	£24.17
14/02/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£75.33
15/02/2015	Children's Services	A & R PIKE INTERIORS LTD	Premises	Day to Day Building Maintenance	184-TC-15 Feb 2015	£1,540.00
15/02/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7647	£192.50
15/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103398	£9,586.81
15/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103406	£2,487.84
15/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103407	£5,991.70
15/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103408	£2,473.42
15/02/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	V0400/028-1	£1,872.00
16/02/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK.1	£87.96
16/02/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK.2	£112.79
16/02/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK.3	£121.78
16/02/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK.4	£115.89
16/02/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK.5	£121.12
16/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	21063	£194.97
16/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	5787	£173.37
16/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	7237	£173.37
16/02/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20150223-208330	£147,002.54
16/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20150226-208328	£390.88
16/02/2015	Adults, Health & Commissioning	LIGHT LOADS S E	Employees	Removal Relocation	2903	£2,345.00
16/02/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	26349A	£350.00
16/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£540.40
16/02/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£145,208.58
16/02/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1415003	£40,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/02/2015	Business Services	EDF ENERGY	Premises	Electricity	267	£20,126.44
16/02/2015	Business Services	EDF ENERGY	Premises	Electricity	666	£7,358.66
16/02/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049041317	£129.86
16/02/2015	Business Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Premises	Planned Building Maintenance	91748507	£804.11
16/02/2015	Business Services	X M A	Third Party Payments	Private Contractors	X470642	£20.72
16/02/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Subscriptions	2015/0381	£80.00
16/02/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	EXP 05-02-15	£27.00
16/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4548340	£650.44
16/02/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4548345	£3.84
16/02/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	42051	£829.50
16/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4548338	£1,076.56
16/02/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4548339	£122.58
16/02/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4548344	£233.11
16/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4548349	£478.98
16/02/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12214	£3,248.00
16/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4548335	£1.73
16/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,592.36
16/02/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4548298	£220.01
16/02/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4548337	£224.34
16/02/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2015/0380	£880.00
16/02/2015	Chief Executive's Office	TRAINING SOLUTIONS LTD	Employees	Employee Training	310	£500.00
16/02/2015	Chief Executive's Office	WINTERBURN MEDIA LTD	Employees	Children's Workforce Development	9057	£375.00
16/02/2015	Chief Executive's Office	X M A	Employees	New Technology Training	X473466	£78.00
16/02/2015	Chief Executive's Office	X M A	Employees	New Technology Training	X475184	£25.89
16/02/2015	Children's Services	ANXIETY UK	Supplies and Services	Stationery	AUK 2015_16	£33.49
16/02/2015	Children's Services	BRITISH GAS	Premises	Gas	85 00 36 04 36 32	£33.17
16/02/2015	Children's Services	CLIVE SALL ARCHITECTURE LTD	Premises	Day to Day Building Maintenance	749	£23,480.00
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH4715	£365.76
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW4715	£548.64
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH4715	£685.80
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF4715	£137.16
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDRDS4715	£480.96
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH4715	£182.88
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH4715	£457.20
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC4715	£354.33
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP4715	£1,371.60
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH4715	£617.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH4715	£502.92
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DLP4715	£365.76
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPMM4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPNMAAH4715	£137.16
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD4715	£365.76
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH4715	£457.20
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH4715	£2,743.20
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH4715	£365.76
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH4715	£274.32
16/02/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH4715	£457.20
16/02/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36750	£285.28
16/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123442	£40.00
16/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV126897	£120.00
16/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV127098	£80.00
16/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV127099	£340.00
16/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV127280	£240.00
16/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19566 FOR OMITTED AMOUNT	£2,980.00
16/02/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19700	£8,080.00
16/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£618.43
16/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£50.00
16/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£3,232.71
16/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
16/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,701.31
16/02/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
16/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,460.42
16/02/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£128.86
16/02/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
16/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£101.68
16/02/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,768.72
16/02/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,664.03
16/02/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,180.00
16/02/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£15,024.68
16/02/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£13,575.28
16/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£353.55
16/02/2015	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Advertising and Publicity	10137	£160.15
16/02/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11497	£2,671.11
16/02/2015	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11498	£1,571.11
16/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581010539	£114.12
16/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49609	£36.66
16/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49619	£20.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49622	£6.90
16/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49642	£140.24
16/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49658	£77.82
16/02/2015	Corporate Finance	BIRMINGHAM CITY COUNCIL	Income	Receipt Adjustments	42051	£2,000,000.00
16/02/2015	Corporate Finance	CENTRAL TRUCK & BUS PARTS LTD	Premises	Stock Items	PNV005101	£115.00
16/02/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	545117	£145,450.63
16/02/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	444281	£1,173.15
16/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	257356	£930.18
16/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10843755	£84.22
16/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10844051	£20.49
16/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10845715	£61.79
16/02/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9152578	£7,000.00
16/02/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9152578/2	£1,500.00
16/02/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	42051	£9,759.53
16/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404168	£435.57
16/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404316	£84.73
16/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404317	£222.42
16/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404318	£31.67
16/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404387	-£197.36
16/02/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	128	£95.00
16/02/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5531580	£198.75
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940631	-£29.50
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940646	-£29.50
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940691	-£82.00
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524705	£145.53
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524725	£41.87
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524742	£30.00
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524752	£14.19
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524756	£2.75
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV524776	£169.74
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525174	£4.42
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525647	£29.50
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525672	£29.50
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525676	£35.94
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525790	£28.00
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV525920	£6.37
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526186	£117.00
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526227	£82.00
16/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526236	£30.00
16/02/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	209494	£420.00
16/02/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	209642	£680.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/02/2015	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17655	£206,689.74
16/02/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50464741	£98.00
16/02/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50464818	£74.35
16/02/2015	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	964090618	£336.78
16/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42051	£2,500,000.00
16/02/2015	Corporate Finance	P D M ELECTRICAL	Premises	Stock Items	D92	£40.00
16/02/2015	Corporate Finance	P M S INTERNATIONAL GROUP PLC	Premises	Stock Items	976056	£60.00
16/02/2015	Corporate Finance	PERMEX LTD	Premises	Stock Items	119207	£475.00
16/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,511.62
16/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£256.40
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10963	£195.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10964	£555.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10965	£1,450.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10966	£370.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10967	£195.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10968	£420.00
16/02/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10969	£555.00
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	403224631	£26.33
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40324390	£585.37
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40324524	£31.59
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40324588	£89.00
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40324863	£35.99
16/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40324998	£15.02
16/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	275495	£29.85
16/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	277153	£90.00
16/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	278011	£44.00
16/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	278052	£1,336.33
16/02/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	278298	£115.20
16/02/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963552431	£280.42
16/02/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963553206	£182.59
16/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96307452	£1,847.13
16/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27539	£177.00
16/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27541	£182.00
16/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27547	£59.00
16/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34957	£739.00
16/02/2015	Corporate Finance	VEOLIA NORTH THAMES TRUST	Capital Financing	Site Works	AFCPR81857I	£6,677.44
16/02/2015	Corporate Finance	WEST BERKSHIRE COUNCIL	Supplies & Services	Cash Advances	42051	£1,500,000.00
16/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-FEB-2015/2	£159.99
16/02/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0087	£25,398.79
16/02/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	33365	£843.99
16/02/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	33431	£671.16



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/02/2015	Environment & Public Protection	RAPPA FENCING LTD	Premises	Day to Day Building Maintenance	121150	£1,003.52
16/02/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42051	£6,657.37
16/02/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-FEB-2015/1	£179.91
16/02/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	42051	£8,816.79
16/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9772	£47.12
16/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Water Services	9774	£410.22
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15924	£463.44
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15925	£463.44
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15926	£89.89
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15927	£120.38
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15928	£75.72
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15929	£74.36
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15930	£64.82
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15931	£111.12
16/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15932	£185.20
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27232	£781.77
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27236	£729.98
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27264	£598.55
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27265	£1,431.72
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27266	£910.18
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27270	£288.05
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27271	£598.32
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27273	£566.21
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27287	£905.20
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27302	£90.00
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27312	£704.78
16/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27315	£418.01
16/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112610	£35.00
16/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112567	£98.15
16/02/2015	Housing Services	HUGGINS BROMAGE FERGUSON	Supplies and Services	Contributions To Funds	290041	£1,490.00
16/02/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0115	£500.00
16/02/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Supplies and Services	Contributions To Funds	SIN035474	£3,500.00
16/02/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	389269	£21.80
16/02/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	2180811	£259.00
16/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62551	£1,687.46
16/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62552	£417.33
16/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62553	£36.87
16/02/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	103686	£315.00
16/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,513.40
17/02/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Stationery	5902440-042	£6.25
17/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	424	£189.57

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17/02/2015	Adults, Health & Commissioning	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Stock Taking Service	THAM0002	£200.00
17/02/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment, Repair and Maintenance	73000/21502047	£290.00
17/02/2015	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	AFCPR81942I	-£470.95
17/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15978	£187.52
17/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16030	£2,580.87
17/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75781I	-£545.00
17/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75979I	-£45.00
17/02/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHD807	£19.53
17/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19928	£107.00
17/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19929	£104.00
17/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19930	£569.65
17/02/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	477	£1,365.00
17/02/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	6	£775.00
17/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	17-FEB-2015/2	£9.00
17/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	17-FEB-2015/3	£31.00
17/02/2015	Chief Executive's Office	OROVIA GROUP LTD	Supplies and Services	IT Projects	13367	£4,720.00
17/02/2015	Chief Executive's Office	OROVIA GROUP LTD	Supplies and Services	IT Projects	13385	£990.00
17/02/2015	Chief Executive's Office	PITNEY BOWES LTD	Supplies and Services	Equipment, Repair and Maintenance	22984167	£99.80
17/02/2015	Chief Executive's Office	THURROCK CRICKET CLUB	Premises	Building, Plant & Equipment Insurance	AFCPR81653I	£1,798.48
17/02/2015	Chief Executive's Office	TWOFOLD LTD	Supplies and Services	Equipment, Repair and Maintenance	105451	£152.06
17/02/2015	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18796	£395.00
17/02/2015	Chief Executive's Office	X M A	Employees	New Technology Training	X479923	£799.02
17/02/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5900348-042	£421.76
17/02/2015	Children's Services	A TO Z SUPPLIES	Premises	Day to Day Building Maintenance	5909606-042	£147.90
17/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5900692-042	£15.80
17/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5902047-042	£36.44
17/02/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£750.00
17/02/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004273699	£60.42
17/02/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	133	£979.65
17/02/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	132	£384.03
17/02/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£132,630.00
17/02/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£4,252.00
17/02/2015	Children's Services	BELMONT VILLAGE HALL	Premises	Rent Payable	BH010	£1,379.00
17/02/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£1,125.00
17/02/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment, Repair and Maintenance	SI0023433	£200.00
17/02/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5997	£3,132.20
17/02/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£17,363.00
17/02/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	687	£149.39
17/02/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£29,922.00
17/02/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1937 14/1937A	£12,890.37
17/02/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP FEB 15	£18,972.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Licenses	1005818501	£35,000.00
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19925	£130.50
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19926	£100.20
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19927	£219.80
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19922	£100.90
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19923	£115.00
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19924	£171.22
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19931	£180.80
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19932	£99.58
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19933	£92.20
17/02/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19934	£92.20
17/02/2015	Children's Services	EST E-SAFETY TRAINING	Supplies and Services	Project Work	CPS0048	£300.00
17/02/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£4,725.00
17/02/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£1,125.00
17/02/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£12,922.00
17/02/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£64,714.00
17/02/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£9,938.00
17/02/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£3,844.00
17/02/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£483.00
17/02/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£5,219.00
17/02/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£7,744.00
17/02/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	SIN16211	£41.87
17/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114643	£1,369.00
17/02/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10108226	£223.77
17/02/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£32,563.00
17/02/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	380913	£90.26
17/02/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	38169	£57.76
17/02/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	62071162	£78.69
17/02/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£1,594.00
17/02/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£2,344.00
17/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£564.00
17/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,750.00
17/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£-478.38
17/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£30.00
17/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£186.70
17/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£-100.00
17/02/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£2,156.00
17/02/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£53,017.00
17/02/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£15,714.00
17/02/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£634.00
17/02/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£7,594.00

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17/02/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£3,750.00
17/02/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£5,194.00
17/02/2015	Children's Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Section 17	243A 51125	-£2.99
17/02/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33159	£480.00
17/02/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	TLSCB001	£1,186.00
17/02/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Project Work	TLSCB002	£1,599.50
17/02/2015	Children's Services	TRANS VOL	Supplies and Services	Project Work	MBH 1160	£180.00
17/02/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£2,595.00
17/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	85810008178	£229.66
17/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009651	£58.28
17/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009850	£187.20
17/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009852	£14.60
17/02/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0115	£12.50
17/02/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£563.00
17/02/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£4,069.00
17/02/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	20215080215	£5,163.07
17/02/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	90215150215	£7,922.90
17/02/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP FEB 15	£1,313.00
17/02/2015	Corporate Finance	ALL SAINTS RETAIL LTD	Third Party Payments	NDR Payers	189599	£32,975.90
17/02/2015	Corporate Finance	ANN SUMMERS LIMITED	Third Party Payments	NDR Payers	189586	£32,975.90
17/02/2015	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6271	£2,524.85
17/02/2015	Corporate Finance	BANK FASHION LTD(IN ADMINISTRATION)	Third Party Payments	NDR Payers	189508	£50,495.30
17/02/2015	Corporate Finance	BEANACRE ENTERPRISES LIMITED	Third Party Payments	NDR Payers	189571	£5,591.00
17/02/2015	Corporate Finance	BESTSELLER RETAIL UK LTD	Third Party Payments	NDR Payers	189533	£298.44
17/02/2015	Corporate Finance	BOOTS UK LIMITED	Third Party Payments	NDR Payers	189502	£81,675.66
17/02/2015	Corporate Finance	BOSTON ACCESS (UK) LTD	Third Party Payments	NDR Payers	188131	£5,544.00
17/02/2015	Corporate Finance	CHELMER HSG PARTNERSHIP LTD	Third Party Payments	CTax Payers	189545	£204.87
17/02/2015	Corporate Finance	CHORUS LAW CLIENT A/C	Third Party Payments	CTax Payers	189613	£59.32
17/02/2015	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	189519	£3,276.28
17/02/2015	Corporate Finance	ESSEX BULK SERVICES LTD	Third Party Payments	NDR Payers	189534	£4,023.79
17/02/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14036718	£228.31
17/02/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14037154	£1,724.72
17/02/2015	Corporate Finance	FRESH PROPERTY SALES LTD	Third Party Payments	NDR Payers	189572	£914.00
17/02/2015	Corporate Finance	GENESIS HOUSING GROUP	Third Party Payments	CTax Payers	189546	£767.82
17/02/2015	Corporate Finance	GIOVANARDI UK LTD	Third Party Payments	NDR Payers	189570	£1,371.00
17/02/2015	Corporate Finance	GIRAFFE CONCEPTS LTD	Third Party Payments	NDR Payers	189643	£8,243.98
17/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103410	£747.25
17/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103413	£412.41
17/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103414	£1,952.87
17/02/2015	Corporate Finance	HOLLAND & BARRATT RETAIL LIMITED	Third Party Payments	NDR Payers	189658	£15,580.15
17/02/2015	Corporate Finance	HOUSE OF FRASER (STORES) LTD	Third Party Payments	NDR Payers	189615	£113,428.57

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17/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189479	£16,068.43
17/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189591	£6,059.33
17/02/2015	Corporate Finance	KBC LOGISTICS LIMITED	Third Party Payments	NDR Payers	189558	£1,602.00
17/02/2015	Corporate Finance	LA GALLERIA FURNITURE LIMITED	Third Party Payments	NDR Payers	189585	£6,231.49
17/02/2015	Corporate Finance	LACOSTE UK LTD	Third Party Payments	NDR Payers	189648	£11,541.40
17/02/2015	Corporate Finance	LAFARGE TARMAC LTD T/A EUROMIX CONCRETE	Third Party Payments	NDR Payers	189550	£5,020.04
17/02/2015	Corporate Finance	LARKSPUR TWO LIMITED	Third Party Payments	NDR Payers	189606	£9,892.77
17/02/2015	Corporate Finance	NATIONAL WESTMINSTER BANK LTD	Third Party Payments	NDR Payers	189577	£676.00
17/02/2015	Corporate Finance	NERO HOLDINGS LTD	Third Party Payments	NDR Payers	189601	£5,250.58
17/02/2015	Corporate Finance	OCEAN SEVEN MANAGEMENT LTD	Third Party Payments	CTax Payers	189603	£121.49
17/02/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5774	£8,969.70
17/02/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	CTax Payers	189539	£245.56
17/02/2015	Corporate Finance	PERSIMMON HOMES(ESSEX)LTD	Third Party Payments	NDR Payers	188134	£1,318.00
17/02/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	189556	£2,436.00
17/02/2015	Corporate Finance	R G COLE KITCHENS LIMITED	Third Party Payments	NDR Payers	189574	£783.00
17/02/2015	Corporate Finance	R G COLE KITCHENS LIMITED	Third Party Payments	NDR Payers	189576	£748.00
17/02/2015	Corporate Finance	RAJDHANI LTD T/A SHAMPAAN	Third Party Payments	NDR Payers	189568	£1,000.00
17/02/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£29,700.00
17/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£2,679.43
17/02/2015	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£770.00
17/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£29,103.68
17/02/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£21,514.25
17/02/2015	Corporate Finance	REDS 10 LTD	Third Party Payments	NDR Payers	189565	£1,130.00
17/02/2015	Corporate Finance	SKAN DANSK DESIGN LTD (IN LIQUID)	Third Party Payments	NDR Payers	189584	£2,040.64
17/02/2015	Corporate Finance	SPORTSWIFT LIMITED T/A CARD FACTORY	Third Party Payments	NDR Payers	189620	£11,326.23
17/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96307700	£1,308.79
17/02/2015	Corporate Finance	THE FROTH ON TOP LIMITED	Third Party Payments	NDR Payers	189525	£407.29
17/02/2015	Corporate Finance	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	NDR Payers	189535	£67,551.10
17/02/2015	Corporate Finance	THURROCK CEREBRAL PALSY SOCIETY	Third Party Payments	CTax Payers	189569	£651.20
17/02/2015	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	AFCPR81942I	£5,000.00
17/02/2015	Corporate Finance	TONI & GUY (LAKESIDE) LIMITED	Third Party Payments	NDR Payers	189608	£5,770.78
17/02/2015	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	189633	£5,770.78
17/02/2015	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	189639	£7,419.58
17/02/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	189667	£940.48
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9587204	£48.00
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9588234	£57.97
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9589174	£2,464.00
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9595354	£48.00
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9595610	£13.00
17/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9599630	£66.92
17/02/2015	Corporate Finance	TURLOCK LIMITED(IN LIQUIDATION)	Third Party Payments	NDR Payers	189647	£7,355.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A26003	£245.00
17/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03128	-£213.00
17/02/2015	Corporate Finance	VISION TEN LTD T/A DOMINO'S PIZZA	Third Party Payments	NDR Payers	189612	£280.48
17/02/2015	Corporate Finance	VISION TEN LTD T/A DOMINO'S PIZZA	Third Party Payments	NDR Payers	189661	£366.40
17/02/2015	Corporate Finance	VODAFONE LIMITED	Third Party Payments	NDR Payers	189649	£19,323.89
17/02/2015	Corporate Finance	WAGAMAMA LTD	Third Party Payments	NDR Payers	189496	£7,419.58
17/02/2015	Corporate Finance	WELCOME TRUST RESIDENTIAL 2 LTD	Third Party Payments	CTax Payers	189541	£760.10
17/02/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/783463	£53.10
17/02/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	17-FEB-2015/4	£42.00
17/02/2015	Environment & Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Professional Fees	225042	£1,829.84
17/02/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913392332	£125.12
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380640	£1,145.54
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380641	£124.47
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380642	£171.10
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380643	£21.86
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380644	£49.81
17/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380711	£159.46
17/02/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	M/HO026871	£6,803.36
17/02/2015	Housing Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	AFCPR81940I	£7.00
17/02/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	17-FEB-2015/1	£3.00
17/02/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	42052	£7,314.10
17/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,450.31
17/02/2015	Housing Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Professional Fees	AFCPR81946I	£10.00
17/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	171	£1,369.50
17/02/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	62	£27.20
17/02/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	8259210000/000000001677	£1,258.75
17/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103411	£284.39
17/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103412	£95.86
17/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103415	£6,363.87
17/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£23,977.00
17/02/2015	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150904	£900.00
17/02/2015	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£63,672.00
17/02/2015	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£12,000.00
17/02/2015	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£78,896.00
17/02/2015	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£14,000.00
17/02/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£132,578.00
17/02/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£116,918.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/02/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£1,665.00
17/02/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£37,481.00
17/02/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£4,000.00
17/02/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£80,628.00
17/02/2015	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£131,421.00
17/02/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£234,868.00
17/02/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£103,249.00
17/02/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£17,665.00
17/02/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£65,265.00
17/02/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£174,648.00
17/02/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£68,532.00
17/02/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£4,500.00
17/02/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£80,771.00
17/02/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£86,573.00
17/02/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£4,000.00
17/02/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£106,539.00
17/02/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£10,824.00
17/02/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£186,508.00
17/02/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£215,898.00
17/02/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£24,326.00
17/02/2015	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£178,850.00
17/02/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£418,722.00
17/02/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£7,098.00
17/02/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE FEB ADVANCE 2015	£180,843.00
17/02/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER FEB ADVANCE 2015	£28,000.00
18/02/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	CNCS010978	-£315.20
18/02/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	INCS011254	-£315.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	INCS010840	£4,438.40
18/02/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	INCS011254	£4,438.40
18/02/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011546	£1,464.00
18/02/2015	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	/475/II/APRIL	-£199.50
18/02/2015	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1475/2/MAY	-£172.50
18/02/2015	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1475/JUNE	-£175.50
18/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035856	£1,561.56
18/02/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV018112	£11,315.00
18/02/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA009	£5,530.00
18/02/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	PD002	£1,409.45
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10621	£4,207.28
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10622	£5,716.48
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10623	£5,405.96
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10624	£6,573.00
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10625	£4,207.84
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10626	£4,171.44
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10627	£4,171.44
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10628	£4,207.28
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10629	£4,731.72
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10630	£5,395.88
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10631	£5,395.88
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10632	£4,237.24
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10633	£6,179.88
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10634	£7,344.40
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10635	£4,250.12
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10636	£2,637.04
18/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	FMOI10605	£12,412.00
18/02/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	FEBRUARY 15/19	£2,680.00
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221626	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221627	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221628	£1,703.36
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221629	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221630	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221631	£1,815.52
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221633	£1,815.52
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221635	£1,815.52
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221636	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221638	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221639	£1,703.36
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221640	£1,906.12
18/02/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221641	£1,703.36





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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	322HR	£3,400.04
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	324HR	£3,400.04
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	325HR	£3,400.04
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	327HR	£3,400.04
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	328HR	£3,200.12
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	329HR	£3,800.00
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	331HR	£2,040.08
18/02/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	323HR	£3,200.12
18/02/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201502-W	£8,801.14
18/02/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	10030	£5,603.60
18/02/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0039	£2,028.04
18/02/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR026	£2,028.04
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-105	£6,618.64
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	014776615-02	£6,937.84
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01532030-02	£8,724.80
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0157190-002	£6,711.88
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-14	£5,351.92
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-14	£7,115.92
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363726	£7,028.00
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	150901-07	£5,895.96
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1510015-02	£7,118.16
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-02	£10,041.36
18/02/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-09	£5,927.88
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS012	£1,618.20
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0055	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC008	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0018	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0023	£1,815.52
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EW005	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB0010	£1,815.52
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JA003	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0014	£121.67
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0038	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0030	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG00 11	£1,815.52
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0057	£1,815.52
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0024	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0033	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0081	£1,703.36
18/02/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0045	£1,815.52
18/02/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	9141	£180.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00318093	-£548.92
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314685	£1,946.70
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00317076	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318048	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318050	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318051	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318052	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318053	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318054	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318057	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318058	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318059	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318060	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318062	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318066	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318067	£2,010.04
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318068	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318069	£2,010.04
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318070	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318073	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318074	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318080	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318081	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318082	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318085	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318088	£1,037.44
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318089	£1,491.32
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318090	£972.60
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318091	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318092	£2,010.04
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318093	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318095	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318098	£1,885.86
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00318104	£778.08
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319391	£1,642.53
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00320040	£60.83
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00320073	£2,334.24
18/02/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00318079	£1,399.19
18/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001842	£117.00
18/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001843	£539.50
18/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001844	£52.00







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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001972	£39.00
18/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6721	£3,206.00
18/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6722	£3,206.00
18/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6723	£3,907.04
18/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6724	£3,907.04
18/02/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21796	-£1,777.12
18/02/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21796	£26,800.76
18/02/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	13349	£2,000.00
18/02/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9810	£144.48
18/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15977	£80.63
18/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16007	£92.60
18/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16008	£92.60
18/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16009	£1,055.64
18/02/2015	Business Services	DOC SOLUTION LTD	Third Party Payments	Private Contractors	607	£3,250.00
18/02/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	349	£1,655.27
18/02/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91101815	£133,480.04
18/02/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14795	£151.25
18/02/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	432	£80.00
18/02/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105476	£260.00
18/02/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	28621207	£1,070.00
18/02/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42034	£14,875.00
18/02/2015	Chief Executive's Office	MAKING A DIFFERENCE	Employees	Recruitment Costs	743	£3,061.00
18/02/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	IW02125292	£125.00
18/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£2,193.44
18/02/2015	Chief Executive's Office	THE BACKSTAGE CENTRE	Premises	Rent Payable	262	£1,750.00
18/02/2015	Chief Executive's Office	THE COLLEGE OF SOCIAL WORK	Employees	Service Development	465	£99.00
18/02/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801863396	£158.00
18/02/2015	Chief Executive's Office	THURROCK BOROUGH	Income	Administration Costs Recovered	42034	-£764.60
18/02/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5907830-042	£14.95
18/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5907830-042	£23.85
18/02/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014118	£3,045.00
18/02/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014545	£3,146.50
18/02/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014705	£2,842.00
18/02/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25970	£30.00
18/02/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16401	£238.00
18/02/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16402	£59.00
18/02/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN34	£15,942.99
18/02/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	136976	£3,554.46
18/02/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	139017	£3,210.48
18/02/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7793	£60.00
18/02/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	21317	£3,332.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	62	£12,842.86
18/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	02132a	£3,465.00
18/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,180.00
18/02/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£74.78
18/02/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8413	£5,656.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8414	£2,828.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8415	£8,484.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8416	£5,656.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8417	£11,312.00
18/02/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8418	£8,484.00
18/02/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215648	-£3,900.00
18/02/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215653	£25,962.80
18/02/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	42034	£3,353.42
18/02/2015	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	30-JAN-2015/2	£229,383.37
18/02/2015	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Safet Net	30-JAN-2015/1	£5,356,039.00
18/02/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	42034	£6,503.01
18/02/2015	Corporate Finance	EDI SURVEYS	Capital Financing	Building Works	18391	£1,110.00
18/02/2015	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest on Borrowings	42034	£3,032.88
18/02/2015	Corporate Finance	GWENT POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	42034	£3,000,000.00
18/02/2015	Corporate Finance	H W WILSON LTD	Capital Financing	Building Works	355189	£9,971.00
18/02/2015	Corporate Finance	INLAND REVENUE	Capital Financing	Debt Management	42034	£36.29
18/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924687 - 2	£14.00
18/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924739 - 2	£110.00
18/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924740 - 2	£110.00
18/02/2015	Corporate Finance	LEICESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	42034	£6,232.88
18/02/2015	Corporate Finance	LEICESTER CITY COUNCIL	Supplies & Services	Temporary Borrowing	42034	£5,000,000.00
18/02/2015	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£90.00
18/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£738.90
18/02/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,024.14
18/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£835.50
18/02/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	42034	£1,500,000.00
18/02/2015	Corporate Finance	THURROCK BOROUGH	Third Party Payments	VAT Adjustments	42034	£18,513.48
18/02/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49576	£210.00
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-FEB-2015/1	£412.35
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-FEB-2015/2	£2,364.12
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195026	£292.44
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195027	£3,641.11
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195029	£304.12
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195030	£458.95
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195032	£144.85



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195033	£1,169.84
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195036	£508.55
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195037	£54.81
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195038	£353.43
18/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195040	£186.55
18/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49575	£86.66
18/02/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49577	£86.66
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27235	£1,651.92
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27239	£1,354.54
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27263	£996.39
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27276	£812.43
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27277	£479.22
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27278	£444.20
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27279	£938.69
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27281	£2,080.63
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27282	£619.90
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27283	£2,234.66
18/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27284	£831.39
18/02/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	18392	£10,000.00
18/02/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Consultant Fees	K00201	£3,200.00
18/02/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	MPM-NR-1752	£50,273.70
18/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14960	£95.00
18/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20269	£675.00
18/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20273	£100.00
18/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20299	£60.00
18/02/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	42053	£288.00
18/02/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	31552	£45.00
18/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13170	£50.00
18/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13171	£455.00
18/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13172	£300.00
18/02/2015	Planning & Transportation	HAYMARKET PUBLISHING SERVICE LTD	Employees	Employee Training	2179891	£339.00
18/02/2015	Planning & Transportation	LANDOR LINKS LTD	Employees	Employee Training	67325	£150.00
18/02/2015	Planning & Transportation	MODESHIFT	Third Party Payments	Private Contractors	Mem14-15/011	£349.00
18/02/2015	Planning & Transportation	MODESHIFT	Third Party Payments	Private Contractors	STARS14-15/024	£499.00
18/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,996.54
19/02/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	63	£3,022.50
19/02/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13547	£5,803.89
19/02/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225662727	£429.06
19/02/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225663690	£286.38
19/02/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012784	£2,006.63
19/02/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9717	£17,270.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54323865	£3,960.00
19/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	60369	£198.57
19/02/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18951	£156.00
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10637	£3,795.96
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10642	£2,503.20
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10650	£5,632.00
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10659	£4,207.28
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10699	£1,255.41
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10700	£1,297.83
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10701	£1,616.03
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10702	£1,616.64
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10703	£1,658.45
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10704	£1,658.45
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10705	£1,255.41
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10706	£1,616.03
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10708	£1,274.02
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10709	£1,255.41
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10710	£1,255.41
19/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	FMOI10557	£12,412.00
19/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CLVL02037	-£110.89
19/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CLVL0491-CLVL0492	-£162.47
19/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CLVL0493-CLVL0494	-£2,118.54
19/02/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	LVL02037-LVL02038	£3,280.32
19/02/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601482-52601483	-£319.40
19/02/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601484-52601485	-£319.40
19/02/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601482-52601483	£3,887.40
19/02/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601484-52601485	£2,925.20
19/02/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN052532	-£241.40
19/02/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN052532	£2,904.64
19/02/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11708	£3,100.00
19/02/2015	Adults, Health & Commissioning	OUTHENTICS CONSULTING LTD	Supplies and Services	Project Work	96	£2,752.07
19/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£192.78
19/02/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£20.00
19/02/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048980387	£203.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001973	£122.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001974	£546.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001975	£206.96
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001976	£395.85
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001977	£325.91
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001978	£360.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001979	£78.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001980	£158.34
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001981	£359.71
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001982	£35.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001983	£713.70
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001984	£173.55
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001985	£328.38
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001986	£76.96
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001987	£130.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001988	£1,006.33
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001989	£321.88
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001990	£32.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001991	£87.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001992	£1,665.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001993	£254.67
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001994	£69.42
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001995	£124.67
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001996	£356.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001997	£65.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001998	£188.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001999	£182.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002000	£354.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002001	£455.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002002	£344.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002003	£108.29
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002004	£725.92
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002005	£549.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002006	£182.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002007	£505.18
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002008	£239.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002009	£354.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002010	£416.13
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002011	£78.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002012	£871.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002013	£174.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002014	£155.22
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002015	£117.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002016	£16.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002017	£39.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002018	£166.79
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002019	£65.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002020	£1,582.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002021	£489.71
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002022	£65.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002023	£26.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002024	£458.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002025	£117.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002026	£631.93
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002027	£1,631.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002028	£526.63
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002029	£306.67
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002030	£97.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002031	£543.79
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002033	£130.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002034	£172.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002035	£616.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002036	£173.29
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002037	£546.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	Tk002038	£55.38
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002039	£1,079.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002040	£414.96
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002041	£546.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002043	£344.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002044	£490.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002045	£461.63
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002046	£409.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002047	£75.92
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002048	£117.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002049	£351.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002050	£308.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002051	£548.21
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002052	£1,339.26
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002053	£1,050.90
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002054	£1,447.42
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002055	£156.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002057	£347.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002058	£317.46
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002059	£26.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002060	£300.04
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002061	£180.96
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002062	£360.88
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002064	£211.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002065	£736.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002066	£444.34
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002067	£364.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002068	£1,125.80
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002069	£91.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002070	£185.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002072	£91.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002073	£104.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002074	£347.75
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002075	£825.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002076	£273.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002077	£127.79
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002078	£977.21
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002079	£728.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002080	£291.59
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002081	£42.25
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002083	£765.96
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002084	£318.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002085	£78.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002086	£189.67
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002088	£1,086.02
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002089	£906.10
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002090	£1,692.08
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002091	£565.50
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002092	£522.21
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002093	£39.00
19/02/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TO002042	£178.75
19/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6790	£3,206.00
19/02/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6791	£3,907.04
19/02/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	42054	£33.06
19/02/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	604515	£617.23
19/02/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	607782	£414.38
19/02/2015	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30514	£2,006.63
19/02/2015	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30686	£2,006.63
19/02/2015	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30771	£1,812.44
19/02/2015	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5942	£2,445.67
19/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16100	£52.85
19/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16101	£37.04
19/02/2015	Business Services	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	600000360	£578.00
19/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000954	£5,371.00
19/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000955	£1,587.01
19/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000956	£387.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000957	£507.82
19/02/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000958	£8,866.00
19/02/2015	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	142959	£90.00
19/02/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	42054	£3,276.30
19/02/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	3676	£688.45
19/02/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19936	£145.00
19/02/2015	Chief Executive's Delivery Unit	JUST LUNCH LTD	Third Party Payments	Private Contractors	JL02150005	£86.25
19/02/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2015-01	£316.25
19/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3193	£31.65
19/02/2015	Chief Executive's Delivery Unit	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£96.00
19/02/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	22223	£7,775.00
19/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4548422	£607.57
19/02/2015	Chief Executive's Office	CAMBRIDGE PUBLISHERS LTD	Employees	Children's Workforce Development	2002632	£617.00
19/02/2015	Chief Executive's Office	DOTTED EYES LTD	Supplies and Services	Software Acquisition	17875	£500.00
19/02/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/1	£54,569.52
19/02/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/3	£15,107.66
19/02/2015	Chief Executive's Office	ESSEX POLICE AUTHORITY	Employees	Employee Training	1800002547	£2,500.00
19/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4548420	£1,564.18
19/02/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4548427	£56.19
19/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4548431	£194.70
19/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4548415	£506.11
19/02/2015	Chief Executive's Office	N I B CONSULTING LTD	Employees	Employee Training	nib/thrck/trng/001/15	£1,600.00
19/02/2015	Chief Executive's Office	N I B CONSULTING LTD	Employees	Employee Training	nib/thrck/trng/001/15/2	£100.00
19/02/2015	Chief Executive's Office	PARK INN	Employees	Children's Workforce Development	24236	£752.08
19/02/2015	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 939	£700.00
19/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£29,290.85
19/02/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4548414	£2.01
19/02/2015	Chief Executive's Office	ROYAL BRITISH LEGION	Premises	Building, Plant & Equipment Insurance	AFCPR82048I	£7,350.00
19/02/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4548418	£121.50
19/02/2015	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Foster Care Training	60006295	£150.00
19/02/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4548416	£1,387.91
19/02/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	42054	£112.56
19/02/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4548417	£421.28
19/02/2015	Chief Executive's Office	THE COLLEGE OF SOCIAL WORK	Employees	Service Development	464	£99.00
19/02/2015	Chief Executive's Office	THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	SO1074960	£779.00
19/02/2015	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	394432	£2,632.00
19/02/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4548355	£3,308.52
19/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4548356	£4,570.45
19/02/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	9241	£80.00
19/02/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4548429	£500.00
19/02/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4548419	£360.12

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00014119	£3,045.00
19/02/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R3INV/00014546	£3,146.50
19/02/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2643	£1,860.00
19/02/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2644	£1,860.00
19/02/2015	Children's Services	BRITISH GAS BUSINESS	Support Costs	Departmental Management Recharge	220710757	£286.24
19/02/2015	Children's Services	BRITISH GAS BUSINESS	Support Costs	Departmental Management Recharge	600290500	£40.00
19/02/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001799	-£1,489.20
19/02/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001946	£2,779.84
19/02/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	18275	£90.31
19/02/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	569	£2,280.00
19/02/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	255085	£104.20
19/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS066765	£6.69
19/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS068603	£6.69
19/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS069266	£6.69
19/02/2015	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	73919	£5.00
19/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005634784	£105.18
19/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005763892	£45.08
19/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53254	-£92.00
19/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54362	-£98.00
19/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54363	-£49.00
19/02/2015	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Child Out of Borough Placements	1801646375	£1,966.00
19/02/2015	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	11501949-GB04G a	£1,425.00
19/02/2015	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	11503828-GB04G	£9,007.47
19/02/2015	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	GB04G-11501950	£200.00
19/02/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10763109	£26.54
19/02/2015	Children's Services	PIER CONTRACTORS LTD	Premises	Day to Day Building Maintenance	10015	£3,835.00
19/02/2015	Children's Services	PIERCING GLANCE	Supplies and Services	Advertising and Publicity	3476	£530.00
19/02/2015	Children's Services	PIERCING GLANCE	Supplies and Services	Postage	3476	£12.00
19/02/2015	Children's Services	POST OFFICE LTD	Supplies and Services	Project Work	AFCPR82027I	£285.00
19/02/2015	Children's Services	POTTER RAPER PARTNERSHIP	Premises	Special Building Maintenance	B7789/1	£4,500.00
19/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	1364	£89.18
19/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	147637	£451.08
19/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	180391	£3.24
19/02/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR82051I	£700.00
19/02/2015	Children's Services	REDACTED	Employees	Agency Staff	REDACTED	£600.00
19/02/2015	Children's Services	REDACTED	Premises	Maintenance of Grounds	REDACTED	£595.00
19/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£345.30
19/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£188.92
19/02/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Electricity	SHP00001/29	£140.86
19/02/2015	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	SD07369	£700.00
19/02/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	42054	£62.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	39622	£3,432.14
19/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	42054	£170.00
19/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200184	£83.90
19/02/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	200487	£80.00
19/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1008126	£948.00
19/02/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1008127	£3,731.00
19/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	086/0215/C	£360.98
19/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	090/0215	£186.42
19/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49683	£364.63
19/02/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923971457	£80.81
19/02/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923984608	£83.00
19/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10846077	£81.95
19/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10846442	£623.28
19/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10846443	£1,345.24
19/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10846749	£51.62
19/02/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25674	£193.00
19/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404504	£16.02
19/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404590	£67.52
19/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404591	£46.78
19/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404592	£15.27
19/02/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	404684	£162.20
19/02/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1730	£1,530.00
19/02/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	19-FEB-2015/1	£250,614.44
19/02/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/1	£529,489.51
19/02/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	42054	£257,068.00
19/02/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	42054	£90,056.00
19/02/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	42054	£570,256.00
19/02/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4222927	£64.60
19/02/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	00001/0640	£106.85
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	317931/WSH	£80.00
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6153346	£259.83
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6153355	£28.38
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6153356	£59.07
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6154223	£535.84
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6154312	£66.60
19/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6154374	£538.96
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526272	£137.20
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526287	£2.10
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526407	£133.00
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526480	£37.50
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526483	£38.26



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526562	£11.16
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526609	£19.22
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526759	£42.67
19/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV526919	£7.53
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	42054	-£18,384.78
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	42054	£340,357.96
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	42054	£384,665.03
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	42054	£640,087.87
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	42054	-£381.38
19/02/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	42054	£18,656.00
19/02/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	476620	£1,223.12
19/02/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	13258	£2.00
19/02/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	13259	£18.16
19/02/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	81807	£60.00
19/02/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50465259	£264.78
19/02/2015	Corporate Finance	P L TAYLOR ELECTRICAL SERVICES LTD	Capital Financing	Building Works	142960	£225.00
19/02/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344144302	£341.53
19/02/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.64
19/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,597.58
19/02/2015	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£434.96
19/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£128.46
19/02/2015	Corporate Finance	STREAMLINE	Third Party Payments	VAT Adjustments	42054	-£0.42
19/02/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	33463	£973.77
19/02/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	33493	£741.51
19/02/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/2	£57,962.59
19/02/2015	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13345	£18.00
19/02/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	42054	£2.11
19/02/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	35421	£693.36
19/02/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	35459	£441.19
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3356	£50.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3362	£50.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3370	£520.72
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3371	£660.62
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3372	£650.84
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3382	£180.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3383	£660.62
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3384	£312.94
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3391	£100.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3410	£50.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3411	£50.00
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3421	£613.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3422	£1,250.16
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3427	£547.04
19/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3428	£1,049.27
19/02/2015	Housing Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/5	£9,652.26
19/02/2015	Housing Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/6	£4,229.81
19/02/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13344	£13.04
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34371	£850.00
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34374	£850.00
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34381	£195.00
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34372	£5,381.21
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34373	£5,573.87
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34375	£2,103.47
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34378	£2,103.47
19/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34379	£850.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20046	£80.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20088	£80.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20272	£120.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20277	£80.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20278	£80.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20279	£80.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20280	£240.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20281	£120.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20282	£150.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20285	£675.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20297	£240.00
19/02/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20301	£360.00
19/02/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3475	£85.00
19/02/2015	Housing Services	REDACTED	Premises	Housing Adaptation Panel Works	REDACTED	£1,964.82
19/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
19/02/2015	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9630	£451.10
19/02/2015	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Supplies and Services	Professional Fees	34	£6,250.00
19/02/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19-FEB-2015/4	£13,709.09
19/02/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10387	£1,950.00
19/02/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10388	£320.70
19/02/2015	Planning & Transportation	POS ENTERPRISES LIMITED	Third Party Payments	Private Contractors	15088	£1,450.00
19/02/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
19/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£76,100.26
19/02/2015	Planning & Transportation	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	2014115	£17,675.00
20/02/2015	Adults, Health & Commissioning	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Purchase	41890	£648.00
20/02/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225588714	£157.36
20/02/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR81969I	-£44.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	.3366A	£728.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3306A	£78.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3307A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3308A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3309A	£715.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3310A	£130.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3311A	£269.75
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3312A	£728.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3313A	£1,092.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3314A	£611.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3315A	£819.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3316A	£123.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3317A	£78.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3319A	£702.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3320A	£1,196.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3321A	£702.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3322A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3323A	£367.25
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3324A	£221.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3325A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3326A	£396.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3327A	£260.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3328A	£78.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3329A	£1,462.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3330A	£195.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3331A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3332A	£546.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3333A	£315.25
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3334A	£481.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3335A	£468.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3336A	£58.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3337A	£39.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3338A	£325.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3339A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3340A	£149.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3341A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3342A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3343A	£175.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3344A	£468.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3345A	£266.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3346A	£104.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3389A	£78.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3390A	£1,352.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3391A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3392A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3393A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3394A	£1,820.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3395A	£630.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3396A	£1,638.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3397A	£858.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3398A	£1,092.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3399A	£133.25
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3400A	£162.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3401A	£178.75
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3402A	£455.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3403A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3404A	£52.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3405A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3406A	£52.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3407A	£26.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3408A	£130.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3409A	£234.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3410A	£22.75
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3411A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3412A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3413A	£162.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3414A	£838.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3415A	£104.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3416A	£91.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3417A	£143.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3418A	£910.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3419A	£78.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3420A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3421A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3422A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3423A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3424A	£393.25
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3426A	£1,456.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3427A	£175.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3428A	£481.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3429A	£637.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3430A	£78.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3473A	£143.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3474A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3475A	£364.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3476A	£240.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3477	£221.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3478A	£357.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3479A	£526.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3480A	£52.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3481A	£435.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3482A	£162.50
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3483A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3484A	£91.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3485A	£1,456.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3486A	£39.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3487A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3488A	£143.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3489A	£338.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3490A	£182.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3491A	£351.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3492A	£130.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3493A	£273.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3494A	£1,820.00
20/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	5456A	£585.00
20/02/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91102881	£384,507.93
20/02/2015	Chief Executive's Office	L G FUTURES LTD	Employees	Employee Training	7001784	£450.00
20/02/2015	Chief Executive's Office	L G FUTURES LTD	Supplies and Services	Subscriptions	6002102	£8,995.00
20/02/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	805576	£5,882.50
20/02/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005912	£130.05
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005913	£344.50
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005914	£79.50
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005915	£410.01
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005916	£318.00
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005917	£57.80
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005918	£416.03
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005919	£58.28
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005920	£424.00
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005921	£1,893.48
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005922	£687.55
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005923	£222.80
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005924	£145.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005925	£172.26
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005926	£185.50
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005927	£280.84
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005928	£231.88
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005929	£397.20
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005930	£175.08
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005931	£442.12
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005932	£585.11
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005933	£935.47
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005934	£4,279.68
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005935	£980.99
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005936	£177.00
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005937	£706.63
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005938	£92.76
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005939	£328.41
20/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005940	£76.33
20/02/2015	Children's Services	ANTHONY KING SOLICITORS	Supplies and Services	Legal Fees	144647	£1,500.00
20/02/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	SI0023477	£1,190.00
20/02/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	033I	£135.00
20/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2236	£3,600.00
20/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2240	£3,169.40
20/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2249	£3,029.40
20/02/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36776	£285.28
20/02/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Postage	INV126039	£441.00
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27586a	£3,498.66
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27793	£3,160.08
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27794	£3,239.88
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27795	£3,287.76
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27796	£3,160.08
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27797	£3,319.96
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27798	£3,321.08
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27980	£3,321.08
20/02/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	27792	£3,321.08
20/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54362	£98.00
20/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54363	£49.00
20/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54368	£174.00
20/02/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F26	£150.00
20/02/2015	Children's Services	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	13001013	£156.68
20/02/2015	Children's Services	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	13001977	£632.07
20/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,050.00
20/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£205.75



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£96.94
20/02/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7256175	£179.80
20/02/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7256442	£72.91
20/02/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7256348	£155.07
20/02/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 29	£12.80
20/02/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 29	£1.00
20/02/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 29	£127.66
20/02/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	1510	£400.00
20/02/2015	Corporate Finance	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	FA090215	£2,800.00
20/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240233	£592.87
20/02/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	545316	£160,757.56
20/02/2015	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	42055	£35,652.05
20/02/2015	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Supplies & Services	Temporary Borrowing	42055	£5,500,000.00
20/02/2015	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.5.0068000021	£93,586.74
20/02/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR81969I	£480.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927011 - 2	£170.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927012 - 5	£110.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927013 - 5	£110.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927015 - 5	£80.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927016 - 5	£80.00
20/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927017 - 2	£170.00
20/02/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	42055	£4,818.00
20/02/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344150064	£129.23
20/02/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10928-13213	£143.00
20/02/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£12,500.00
20/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40325399	£671.82
20/02/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40325482	£69.28
20/02/2015	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	#:02111512829	£42.80
20/02/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2779	£1,200.00
20/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96307739	£187.02
20/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96307859	£116.56
20/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	20-FEB-2015/2	£524.00
20/02/2015	Corporate Finance	TRANSPORT ADVISORY CONSULTANTS LTD	Premises	Stock Items	5784	£416.00
20/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9606633	£35.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A269038	£55.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27576	£55.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27577	£52.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A275866	£116.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27592	£228.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27598	£59.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27599	£146.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27606	£470.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27612	£551.00
20/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27629	£235.00
20/02/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2709	£775.95
20/02/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2711	£1,401.85
20/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19673328	£56.52
20/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383168	£930.25
20/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383169	£139.71
20/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383170	£106.45
20/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383171	£21.83
20/02/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383172	£45.78
20/02/2015	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	12945067	£3,347.49
20/02/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2015/0389	£240.00
20/02/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2015/0390	£80.00
20/02/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	2015/0388	£80.00
20/02/2015	Environment & Public Protection	TURNKEY INSTRUMENTS LTD	Supplies and Services	Equipment Purchase	38786	£157.00
20/02/2015	Environment & Public Protection	TURNKEY INSTRUMENTS LTD	Supplies and Services	Equipment Purchase	39184	£595.00
20/02/2015	Housing Services	BICS BUSINESS SERVICES	Premises	Cleaning Materials	44746	£91.50
20/02/2015	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	45620	£271.50
20/02/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	0311	£252.00
20/02/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	0261	£90.00
20/02/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	0301	£90.00
20/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112569	£235.70
20/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112611	£232.06
20/02/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112582	£35.00
20/02/2015	Housing Services	HOUSEMARK LTD	Supplies and Services	Project Work	1846	£995.00
20/02/2015	Housing Services	NEXT HOME LTD	Supplies and Services	Project Work	42055	£900.00
20/02/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	7267158	£921.84
20/02/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11107	£125.00
20/02/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Claim on Bond	20-FEB-2015/1	£700.00
20/02/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR820701	£875.00
20/02/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions to Professional Bodies	40012TDC	£1,015.00
21/02/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11499	£471.11
22/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
22/02/2015	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	PKCADS inv 433	£1,008.00
23/02/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026JANUARY	£30.00
23/02/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69322	£42.56
23/02/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69336	£65.82
23/02/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FQQ40 1076/01/15	£23.00
23/02/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	53442496	£322.94
23/02/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	53442498	£906.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/02/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	53442536	£422.49
23/02/2015	Adults, Health & Commissioning	GOVERNMENT KNOWLEDGE TRAINING LTD	Third Party Payments	Private Contractors	GKE19225	£370.00
23/02/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/DEC14-JAN15	£1,328.82
23/02/2015	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	160	£25,000.00
23/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£12,650.44
23/02/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,043.58
23/02/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	3425A	£630.50
23/02/2015	Business Services	CIVICA UK LTD	Third Party Payments	Private Contractors	M/HO026895	£30,516.84
23/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	539278	£115.32
23/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	544646	£115.32
23/02/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	544718	£230.64
23/02/2015	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	102514	£1,021.00
23/02/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	3366271	£510.44
23/02/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1585	£120.00
23/02/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1586	£90.00
23/02/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1587	£86.65
23/02/2015	Business Services	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	19420	£5,185.87
23/02/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	818214-096	£1.08
23/02/2015	Chief Executive's Delivery Unit	GEORGE KILLOUGHERY LTD	Third Party Payments	Private Contractors	OT1170	£39,500.00
23/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3194	£8,000.00
23/02/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	235	£1,000.00
23/02/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	236	£40.00
23/02/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	106774.1	£720.00
23/02/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067743.1	£3,600.00
23/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4554954	£617.94
23/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	23-FEB-2015/1	£54.00
23/02/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4554959	£391.18
23/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4554960	£801.07
23/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£7,969.11
23/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4554923	£219.24
23/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005976	£132.50
23/02/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005977	£175.80
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4561445	£41.49
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4564016	£79.34
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4564018	£145.32
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567788	£145.11
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567789	£7.36
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567790	£84.47
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567792	£98.77
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567812	£99.69
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567813	£45.48

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567815	£86.13
23/02/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4571472	£447.22
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69326	£500.22
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69328	£296.56
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69334	£117.10
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69339	£225.45
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69342	£226.18
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69344	£121.18
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69346	£61.18
23/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69352	£42.50
23/02/2015	Children's Services	B C S GROUP	Supplies and Services	Project Work	69329	£142.76
23/02/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	11194	£83.97
23/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2248	£1,514.70
23/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2254	£4,868.68
23/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2255	£4,868.68
23/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2258A	£1,014.70
23/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2260	£4,191.76
23/02/2015	Children's Services	D V L A	Third Party Payments	Accommodation	243A 33158	-£50.00
23/02/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	212	£127.50
23/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630138885	-£1,413.00
23/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630138980	£1,330.00
23/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144014	£297.00
23/02/2015	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76203I	-£2,155.00
23/02/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93784518	£55.80
23/02/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5247	£400.00
23/02/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1081940	£19.24
23/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	nfa118712	£2,721.50
23/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA122113A	£3,192.90
23/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA122115	£761.02
23/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA126038	£3,299.33
23/02/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA126039	£1,920.24
23/02/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/1/15	£302.55
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	211684	£101.40
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	212876	£66.64
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	212971	£130.65
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	213130	£92.90
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	215427	£156.78
23/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	215583	£74.99
23/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25818	£360.00
23/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25819	£360.00
23/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25790	£508.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2174	£3,263.00
23/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2175	£3,263.00
23/02/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
23/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,648.80
23/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£8.00
23/02/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£52.80
23/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£20.00
23/02/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£65.00
23/02/2015	Children's Services	SECOM PLC	Premises	Day to Day Building Maintenance	3316436	£283.75
23/02/2015	Children's Services	SOUTH ESSEX COLLEGE	Income	Fees and Charges Adjustment	60006299	£1,567.60
23/02/2015	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	42038	£1,025.39
23/02/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11500	£371.11
23/02/2015	Children's Services	TREETOPS SCHOOL	Supplies and Services	Professional Fees	TTS000395	£5,759.00
23/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009658	£101.47
23/02/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20773474	£321.67
23/02/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924002919	£150.00
23/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33464	£80.56
23/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33480	£830.08
23/02/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33481	£420.54
23/02/2015	Corporate Finance	CORNWALL COUNTY COUNCIL	Capital Financing	Interest on Borrowings	42058	£28,721.10
23/02/2015	Corporate Finance	DORMA UK LTD	Premises	Stock Items	901130239	£110.00
23/02/2015	Corporate Finance	FERRET INFORMATION SYSTEMS	Capital Financing	Improvement Grants	35665	£190.00
23/02/2015	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR82111I	£23,487.66
23/02/2015	Corporate Finance	MKBMT LTD	Capital Financing	Building Works	1554	£100.00
23/02/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02207768	£202.85
23/02/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42058	£2,550,000.00
23/02/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344156323	£206.92
23/02/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£17,000.00
23/02/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£1,372.20
23/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,539.22
23/02/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	317110	£187.81
23/02/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	317379	£34.19
23/02/2015	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD970155949	£211.20
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	112	£5.60
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	113	£159.50
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	115	£152.90
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	137	£67.66
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	544	£22.10
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	545	£69.88
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	546	£89.99
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	547	£4.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	548	£40.11
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	549	£5.00
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	614	£286.34
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	723	£13.50
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	742	£8.22
23/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	781	£4.28
23/02/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	138782	£636.26
23/02/2015	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0300-15	£1,330.32
23/02/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	LS/JB/H484/162458	£33,730.00
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69324	£623.81
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69333	£174.86
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69337	£516.02
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69343	£42.50
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69349	£98.15
23/02/2015	Environment & Public Protection	B C S GROUP	Premises	Maintenance of Grounds	69338	£215.28
23/02/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1925	£60.00
23/02/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	23-FEB-2015/2	£57.00
23/02/2015	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	12945068	£412.48
23/02/2015	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971298	£171.80
23/02/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42058	£6,704.12
23/02/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11108	£1,104.00
23/02/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11177	£1,380.00
23/02/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11181	£5,625.00
23/02/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2651	£2,435.00
23/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69323	£56.00
23/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69325	£56.00
23/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69335	£68.50
23/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3388	£50.00
23/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3405	£50.00
23/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3406	£595.00
23/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3407	£50.00
23/02/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3409	£3,000.90
23/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Water Services	9778	£47.12
23/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1924	£149.23
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27288	£261.74
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27289	£79.44
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27297	£637.26
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27298	£1,120.68
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27299	£675.08
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27300	£507.35
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27301	£966.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27303	£80.00
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27305	£713.60
23/02/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27298	£40.94
23/02/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	300	£2,853.69
23/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18811	£274.75
23/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18813	£156.61
23/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18814	£105.00
23/02/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18815	£402.77
23/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£289.23
23/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2510	£1,009.46
23/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2511	£75.00
23/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2512	£1,081.12
23/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2513	£810.56
23/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2514	£344.81
23/02/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	LS/JB/H485/162459	£204,841.00
23/02/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7319	£1,311.00
23/02/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	REDACTED	£1,322.73
23/02/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	-£3,176.54
23/02/2015	Planning & Transportation	ROAD SAFETY GB LTD	Third Party Payments	Private Contractors	6405	£350.00
23/02/2015	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	TCPA15/155	£140.00
23/02/2015	Planning & Transportation	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11182	£1,300.00
24/02/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	472	£642.85
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503AH	£3,985.67
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503AM	£4,719.75
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503BJ	£5,898.68
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503JP	£5,832.34
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503JW	£5,394.00
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201503PD	£5,314.33
24/02/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	201503SL	£5,314.33
24/02/2015	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	15932A	£380.00
24/02/2015	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113694	£6,952.92
24/02/2015	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113824	£4,917.80
24/02/2015	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	114120	£5,444.71
24/02/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q205	£169.90
24/02/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q206	£169.90
24/02/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q207	£297.33
24/02/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9806	£601.37
24/02/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	63	£4,826.04
24/02/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	FMOI10876	£12,412.00
24/02/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001539	£2,554.24
24/02/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long71	£4,571.99

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24/02/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr57	£3,331.99
24/02/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf65	£4,447.99
24/02/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	34431	£200.00
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1192845	-£353.67
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1192848	-£353.62
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1192985	-£353.62
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2192846	£2,807.90
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2192849	£2,807.90
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2192986	£2,615.48
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1192845	£3,511.46
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1192848	£3,511.41
24/02/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1192985	£3,962.42
24/02/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M2-2015	£1,746.36
24/02/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	21063	£350.00
24/02/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	5787	£350.00
24/02/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	7237	£350.00
24/02/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	79487	£350.00
24/02/2015	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Consultant Fees	492699	£4,666.00
24/02/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000215	£3,772.72
24/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£423.12
24/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£453.36
24/02/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	010215A	£4,367.80
24/02/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	10215	£3,960.00
24/02/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	110320	£2,304.00
24/02/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	35259	£5,324.83
24/02/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/000131015	£6,833.26
24/02/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015.5	£3,013.36
24/02/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015-1	£3,872.72
24/02/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015-2	£2,861.60
24/02/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015-6	£4,918.00
24/02/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015-9	£4,417.64
24/02/2015	Adults, Health & Commissioning	THE STAGE & PRODUCTION HOUSE LTD	Supplies and Services	Professional Fees	SPH-190215	£3,380.62
24/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16128	£222.24
24/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16129	£2,509.92
24/02/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14720	£100.00
24/02/2015	Chief Executive's Delivery Unit	HENDERSON AND TAYLOR P W LTD	Premises	Special Building Maintenance	103418	£1,465.32
24/02/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	22242	£600.00
24/02/2015	Chief Executive's Delivery Unit	THURROCK LOCAL ENTERPRISE AGENCY LTD	Third Party Payments	Private Contractors	5774	£2,388.75
24/02/2015	Chief Executive's Office	C I C	Supplies and Services	Counselling Fees	8634	£2,407.20
24/02/2015	Chief Executive's Office	DIGITALFIRST LTD	Supplies and Services	Consultant Fees	126	£17,064.00
24/02/2015	Chief Executive's Office	E M B EXCELLENCE LTD	Supplies and Services	Professional Fees	8650	£368.20



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24/02/2015	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN001178224	£25.00
24/02/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	24-FEB-2015/1	£9.00
24/02/2015	Chief Executive's Office	VINE HR LTD	Employees	Employee Training	142	£10,700.00
24/02/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	33733	£699.00
24/02/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,600.50
24/02/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£1,031.58
24/02/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5912188-042	£119.60
24/02/2015	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,546.25
24/02/2015	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£7,407.21
24/02/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,080.65
24/02/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,565.55
24/02/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£8,650.34
24/02/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£6,518.40
24/02/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£11,625.98
24/02/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£6,973.01
24/02/2015	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£878.81
24/02/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£4,292.25
24/02/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,211.54
24/02/2015	Children's Services	BRADLEIGH AVENUE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£2,998.44
24/02/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Premises	Rent Payable	EA41669160 I001 AO	£159.98
24/02/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Premises	Rent Payable	EA41669160 Q002 X5	£68.97
24/02/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Premises	Rent Payable	EA41669160 Q003 0G	£91.97
24/02/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£320.10
24/02/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£1,686.46
24/02/2015	Children's Services	CACI LTD	Supplies and Services	Professional Fees	ES07278	£6,918.30
24/02/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£5,674.50
24/02/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£15,777.22
24/02/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£5,368.95
24/02/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£8,794.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£3,855.75
24/02/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£1,791.41
24/02/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,692.65
24/02/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£6,587.23
24/02/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT.	£800.25
24/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9805	£90.48
24/02/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Special Building Maintenance	9811	£117.80
24/02/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9898595	£1,854.73
24/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2239	£3,168.60
24/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2250	£3,069.40
24/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2261	£3,069.40
24/02/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,908.34
24/02/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£9,794.58
24/02/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£16,692.22
24/02/2015	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,830.53
24/02/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,018.50
24/02/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,090.30
24/02/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT. 14 25% OF1 PLACE	£272.81
24/02/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£931.20
24/02/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£3,950.32
24/02/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£2,615.55
24/02/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£3,180.04
24/02/2015	Children's Services	GRESSWELL	Supplies and Services	Equipment Purchase	3736821	£154.75
24/02/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	355199	£2,525.00
24/02/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£10,494.24
24/02/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13389	£95.00
24/02/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£6,111.00
24/02/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£11,591.14
24/02/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 75% FURTHER 5 PLACES	£3,000.94

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24/02/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£6,693.00
24/02/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£602.62
24/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54369	£174.00
24/02/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54370	£87.00
24/02/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£654.75
24/02/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£7,377.05
24/02/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,939.10
24/02/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,741.12
24/02/2015	Children's Services	IMPULSE LEISURE LTD	Employees	Employee Training	IMP.1461.CH	£750.00
24/02/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£72.75
24/02/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£461.34
24/02/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,885.75
24/02/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,990.74
24/02/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£291.00
24/02/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,768.62
24/02/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£218.25
24/02/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£2,081.37
24/02/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,177.65
24/02/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£7,593.78
24/02/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,804.44
24/02/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£727.50
24/02/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£7,200.94
24/02/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£8,178.13
24/02/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£3,066.19
24/02/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£4,365.00
24/02/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£15,609.58
24/02/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT. 14 25% OF 1 PLACE	£272.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 75% FURTHER 2 PLACES	£1,200.38
24/02/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 FULL PAYT 10 PLACES	£8,002.50
24/02/2015	Children's Services	NEWSQUEST LONDON LTD	Supplies and Services	Advertising and Publicity	10184201	£395.00
24/02/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£87.30
24/02/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,324.28
24/02/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£7,202.25
24/02/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£16,971.14
24/02/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 14 25% OF 2 PLACES	£545.63
24/02/2015	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H094041	£183.31
24/02/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,764.50
24/02/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,836.70
24/02/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£873.00
24/02/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£6,926.64
24/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	215772	£109.50
24/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	216053	£25.20
24/02/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,221.78
24/02/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,325.15
24/02/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,636.88
24/02/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,205.55
24/02/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£291.00
24/02/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,712.62
24/02/2015	Children's Services	REDACTED	Employees	Seminars And Courses	REDACTED	£99.80
24/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£618.43
24/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,632.86
24/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
24/02/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,262.31
24/02/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
24/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,467.39
24/02/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£232.20
24/02/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,622.47
24/02/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
24/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£585.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,607.91
24/02/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,294.89
24/02/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,180.00
24/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£125.60
24/02/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,335.97
24/02/2015	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29775	£2,364.58
24/02/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,872.10
24/02/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£2,750.05
24/02/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT. 14 25% OF 1 PLACE	£272.81
24/02/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£8,004.70
24/02/2015	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	101347	£110.40
24/02/2015	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	I0043377	£50,736.00
24/02/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£945.75
24/02/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£3,042.80
24/02/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,367.70
24/02/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£5,670.57
24/02/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£4,534.93
24/02/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	215	£1,512.50
24/02/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,920.60
24/02/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,389.53
24/02/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£1,033.01
24/02/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	130037	£710.00
24/02/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	130127	£710.00
24/02/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£6,789.12
24/02/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£2,284.27
24/02/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£10,363.63
24/02/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,211.60
24/02/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£591.32
24/02/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£2,148.55
24/02/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£13,997.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£12,804.00
24/02/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£11,873.60
24/02/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 2 PLACES	£545.63
24/02/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£14,690.42
24/02/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£5,383.50
24/02/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,187.79
24/02/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£8,648.33
24/02/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£1,579.72
24/02/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£3,099.15
24/02/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£17,537.95
24/02/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£9,351.31
24/02/2015	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	17806	£34,766.94
24/02/2015	Corporate Finance	A LEVY & SON LTD T/A BLUE INC	Third Party Payments	NDR Payers	189835	£7,446.09
24/02/2015	Corporate Finance	A128 SELFSTOR LTD	Third Party Payments	NDR Payers	189726	£3,525.53
24/02/2015	Corporate Finance	AKAB UK LTD	Third Party Payments	CTax Payers	189717	£123.73
24/02/2015	Corporate Finance	AKAB UK LTD	Third Party Payments	CTax Payers	189718	£21.00
24/02/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	189850	£81,906.56
24/02/2015	Corporate Finance	ASHFORD ESTATES	Third Party Payments	CTax Payers	189701	£417.06
24/02/2015	Corporate Finance	ASTON WINDOWS LIMITED	Third Party Payments	NDR Payers	189714	£9.31
24/02/2015	Corporate Finance	BEN SHERMAN GROUP LTD	Third Party Payments	NDR Payers	189871	£19,785.54
24/02/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	42059	£1,164.38
24/02/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies & Services	Temporary Borrowing	42059	£1,000,000.00
24/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240253	£833.84
24/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240254	£833.84
24/02/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240261	£405.04
24/02/2015	Corporate Finance	DEBENHAMS RETAIL PLC	Third Party Payments	NDR Payers	189708	£113,110.50
24/02/2015	Corporate Finance	DELUXE RETAIL LIMITED (IN LIQUID)	Third Party Payments	NDR Payers	189747	£1,632.63
24/02/2015	Corporate Finance	DUOMATIC INC LTD	Third Party Payments	NDR Payers	189777	£3,789.97
24/02/2015	Corporate Finance	EC GROUP LTD	Third Party Payments	NDR Payers	189768	£27,352.93
24/02/2015	Corporate Finance	EDEN HAIR & NAIL BAR LTD	Third Party Payments	NDR Payers	189821	£2,885.39
24/02/2015	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Third Party Payments	CTax Payers	189687	£173.57
24/02/2015	Corporate Finance	FASHION FOOTWEAR UK LIMITED	Third Party Payments	NDR Payers	189817	£1,156.01
24/02/2015	Corporate Finance	FUTURE LIVING HOMES LTD	Third Party Payments	CTax Payers	189813	£86.47
24/02/2015	Corporate Finance	FUTURE LIVING HOMES LTD	Third Party Payments	CTax Payers	189815	£26.77
24/02/2015	Corporate Finance	GOURMET BURGER KITCHEN LIMITED	Third Party Payments	NDR Payers	189760	£9,892.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Corporate Finance	HATTENS SOLICITORS	Third Party Payments	CTax Payers	189662	£88.58
24/02/2015	Corporate Finance	HEALTHY PLANET FOUNDATION	Third Party Payments	NDR Payers	189711	£63.52
24/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103417	£5,487.40
24/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103433	£7,003.22
24/02/2015	Corporate Finance	ICHIBAN LIMITED	Third Party Payments	CTax Payers	189720	£64.86
24/02/2015	Corporate Finance	ICHIBAN LIMITED	Third Party Payments	CTax Payers	189721	£32.85
24/02/2015	Corporate Finance	ICHIBAN LIMITED	Third Party Payments	CTax Payers	189722	£140.64
24/02/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	189715	£3,764.38
24/02/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	189748	£677.59
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189753	£913.61
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189838	£836.19
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189853	£6,331.68
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189855	£21,462.64
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189865	£5,037.54
24/02/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	189867	£977.20
24/02/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189811	£619.40
24/02/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189812	£619.40
24/02/2015	Corporate Finance	JOHN F HUNT LTD	Third Party Payments	NDR Payers	189849	£56,767.60
24/02/2015	Corporate Finance	KRISPY KREME U.K. LIMITED	Third Party Payments	NDR Payers	189762	£16,841.39
24/02/2015	Corporate Finance	LA TASCA RESTAURANTS LTD	Third Party Payments	NDR Payers	189758	£8,243.97
24/02/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4254	£120.00
24/02/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4258	£120.00
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189765	£232.88
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189792	£128.05
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189793	£152.84
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189794	£152.84
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189796	£128.05
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189797	£146.34
24/02/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	189798	£133.74
24/02/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	189727	£615.51
24/02/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	189781	£2,753.34
24/02/2015	Corporate Finance	LUNN POLY LIMITED	Third Party Payments	NDR Payers	189736	£14,839.16
24/02/2015	Corporate Finance	MODA IN PELLE PROPERTIES (37) LTD	Third Party Payments	NDR Payers	189818	£2,965.98
24/02/2015	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34377	£2,437.02
24/02/2015	Corporate Finance	PALMWAY ESTATES LTD	Third Party Payments	CTax Payers	189677	£780.47
24/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	140LENTHALL	£154.00
24/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	26ERRIFF	£154.00
24/02/2015	Corporate Finance	PARMAR SHOE CARE LIMITED	Third Party Payments	NDR Payers	189862	£6,506.22
24/02/2015	Corporate Finance	PEPPERMINT FOODS LTD	Third Party Payments	NDR Payers	189868	£3,144.78
24/02/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188702	£295.77
24/02/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188703	£184.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	189344	£24.50
24/02/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	189353	£42.50
24/02/2015	Corporate Finance	PIZZAEXPRESS (RESTAURANTS) LTD	Third Party Payments	NDR Payers	189741	£4,667.18
24/02/2015	Corporate Finance	PRET A MANGER (EUROPE) LTD	Third Party Payments	NDR Payers	189830	£13,190.36
24/02/2015	Corporate Finance	READY METAL CO LTD	Third Party Payments	NDR Payers	189787	£719.83
24/02/2015	Corporate Finance	RECORD SHOP 1 LTD (IN ADMINISTRATION)	Third Party Payments	NDR Payers	189750	£1,189.54
24/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£420.00
24/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£26,365.06
24/02/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£12,814.65
24/02/2015	Corporate Finance	SANTANDER UK PLC	Third Party Payments	NDR Payers	189709	£13,190.36
24/02/2015	Corporate Finance	STRADA TRADING LIMITED	Third Party Payments	NDR Payers	189738	£1,093.41
24/02/2015	Corporate Finance	TCCT RETAIL LIMITED	Third Party Payments	NDR Payers	189841	£8,726.14
24/02/2015	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	189682	£407.85
24/02/2015	Corporate Finance	THE SIGNET GROUP PLC	Third Party Payments	NDR Payers	189732	£12,763.22
24/02/2015	Corporate Finance	THE TREASURER UNITED REFORM CHURCH	Third Party Payments	CTax Payers	189688	£156.45
24/02/2015	Corporate Finance	THE WORKS STORES LIMITED	Third Party Payments	NDR Payers	189755	£6,645.41
24/02/2015	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	189737	£6,326.17
24/02/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	189786	£2,422.25
24/02/2015	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	189829	£119.51
24/02/2015	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0301-15	£6,001.87
24/02/2015	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0304-15	£3,306.27
24/02/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	188700	£310.00
24/02/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	188701	£310.00
24/02/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	189341	£121.62
24/02/2015	Environment & Public Protection	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9798	£47.12
24/02/2015	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2015/09	£320.00
24/02/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	24-FEB-2015/2	£9.00
24/02/2015	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£1,180.00
24/02/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Minor Programmes	1490	£265.00
24/02/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	85705	£165.00
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15979	£175.94
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15980	£182.35
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15981	£166.68
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15982	£151.06
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15983	£64.82
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15984	£89.89
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15985	£74.08
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15986	£160.97
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15987	£80.63
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15988	£164.41
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15989	£92.60



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15990	£120.38
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15991	£673.49
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15992	£74.08
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15993	£148.16
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15994	£92.60
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15995	£182.37
24/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16039	£85.08
24/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27351	£928.99
24/02/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC594	£1,185.85
24/02/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC595	£1,212.14
24/02/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	VOID Repairs	3330	£180.00
24/02/2015	Housing Services	GRAYS BLINDS	Supplies and Services	Project Work	2523	£533.00
24/02/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	24-FEB-2015/3	£27.00
24/02/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42059	£4,380.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34295	£1,380.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34382	£2,479.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34421	£530.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34432	£950.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34438	£1,640.00
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34435	£2,574.82
24/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34437	£2,350.00
24/02/2015	Housing Services	REDACTED	Employees	Agency Staff	REDACTED	£494.00
24/02/2015	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Major Adaptation Works	S085002692	£2,965.00
24/02/2015	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Major Adaptation Works	S085004280	£6,314.26
24/02/2015	Housing Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	9244	£30.00
24/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2506	£1,293.69
24/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2507	£893.86
24/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2509	£837.32
24/02/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2515	£584.52
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240169	£6,200.39
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240179	£555.26
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240180	£777.93
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240258	£787.83
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240259	£381.14
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240260	£612.31
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240262	£377.30
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240283	£4,308.38
24/02/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240287	£489.46
24/02/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62594	£597.60
25/02/2015	Adults, Health & Commissioning	ACTION FIRST iPEOPLE LTD	Supplies and Services	Project Work	16079	-£60.00
25/02/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	115793	£3,392.64









**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87629	£35.75
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87630	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87631	£1,634.75
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87632	£104.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87633	£643.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87634	£1,456.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87636	£240.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87637	£273.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87638	£182.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87639	£1,638.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87640	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87641	£370.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87642	£78.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87643	£490.75
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87644	£104.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87645	£104.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87646	£363.35
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87647	£52.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87648	£1,215.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87649	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87650	£429.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87651	£156.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87652	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87653	£185.25
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87654	£1,817.66
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87657	£1,820.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87658	£52.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87659	£208.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87660	£429.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87661	£182.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87662	£910.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87663	£890.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87664	£1,092.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87665	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87666	£364.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87667	£182.00
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87668	£276.25
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87669	£435.50
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87670	£451.75
25/02/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87671	£52.00
25/02/2015	Adults, Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	OP/1720778	£71.90

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915446	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915447	£1,306.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915448	£728.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915449	£263.25
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915450	£13.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915451	£728.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915452	£364.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915453	£546.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915454	£273.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915455	£39.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915456	£305.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915458	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915459	£1,012.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915460	£84.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915461	£65.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915462	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915463	£364.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915464	£546.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915465	£78.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915466	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915467	£175.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915468	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915470	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915471	£1,261.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915472	£52.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915473	£1,274.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915474	£6.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915475	£97.50
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915476	£26.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915477	£117.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915478	£182.00
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915479	£107.25
25/02/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915480	£364.00
25/02/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£100.00
25/02/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0040148	£17,610.75
25/02/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0041710	£17,610.75
25/02/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0042179	£17,610.75
25/02/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	70	£175.09
25/02/2015	Chief Executive's Delivery Unit	AQUAFLEX LTD	Premises	Day to Day Building Maintenance	58864	£525.00
25/02/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	#3792	£1,392.83
25/02/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3204	£2,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/02/2015	Chief Executive's Delivery Unit	PLUMB ASSOCIATES LTD	Third Party Payments	Private Contractors	356	£4,200.00
25/02/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20151198	£1,338.24
25/02/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3327	£7,595.45
25/02/2015	Chief Executive's Office	J C APPLICATIONS DEVELOPMENT	Supplies and Services	IT Projects	16666	£648.00
25/02/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET49173	£258.24
25/02/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET49355	£258.24
25/02/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET49538	£258.24
25/02/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69327	£407.55
25/02/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9831	£114.74
25/02/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9832	£27.75
25/02/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9833	£59.99
25/02/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9834	£44.25
25/02/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	CSS2241	£3,829.40
25/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	243A 53893	£50.00
25/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630148167	£4,033.26
25/02/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630148188	£2,604.00
25/02/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	SCRN0000380	-£1,059.35
25/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54368	-£174.00
25/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54371	£49.00
25/02/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	243A 54372	£145.00
25/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114806	£1,369.00
25/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114684	£1,781.18
25/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114733	£1,781.18
25/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114775	£1,733.04
25/02/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Equipment Purchase	SINCC2F 691381	£50.00
25/02/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	143091	£150.00
25/02/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1481	£318.75
25/02/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1497	£532.00
25/02/2015	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£50.00
25/02/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£229.40
25/02/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£125.00
25/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£237.20
25/02/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£180.75
25/02/2015	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00616	£806.84
25/02/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72819/21501037	£850.00
25/02/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190917	£403.70
25/02/2015	Children's Services	THE FOSTERING NETWORK	Supplies and Services	External Agencies	89375	£4,784.00
25/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	25-FEB-2015/8	£170.00
25/02/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	25-FEB-2015/9	£1,212.20
25/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583956	£1,984.90
25/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583979	£119.07



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/02/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I584217	£185.53
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924741 - 2	£14.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924742 - 2	£14.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1924743 - 2	£14.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927825 - 5	£33.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1927837 - 6	£80.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928413 - 13	£122.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928414 - 27	£315.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928415 - 6	£76.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928417 - 4	£190.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928418 - 5	£90.00
25/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928419 - 5	£90.00
25/02/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	42060	£12,183.76
25/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	56PARKER	£154.00
25/02/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£14,428.80
25/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£230.00
25/02/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£25.67
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/1	£1,200.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/2	£1,100.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/3	£800.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/4	£670.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/6	£324.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-FEB-2015/7	£324.00
25/02/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	25-FEB-2015/5	£584.72
25/02/2015	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	89605	£975,805.95
25/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25-FEB-2015/1	£447.59
25/02/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25-FEB-2015/2	£2,242.40
25/02/2015	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LIL2534 DEBIT	£800.00
25/02/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC DEC 14	£291.78
25/02/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69316	£47.45
25/02/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69318	£47.45
25/02/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69320	£47.45
25/02/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69340	£23.44
25/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69332	£96.50
25/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69345	£49.00
25/02/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69347	£83.00
25/02/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	25977	£1,670.00
25/02/2015	Housing Services	BRITISH GAS	Premises	Electricity	220920744	£28.36
25/02/2015	Housing Services	BRITISH GAS	Premises	Electricity	670140458	£42.10
25/02/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240146	£24.92
25/02/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240147	£25.86

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25/02/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240148	£40.39
25/02/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240168	£188.29
25/02/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	541983	£240.00
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9795	£47.12
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9796	£154.73
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9797	£202.96
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9799	£111.82
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9800	£47.12
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9801	£47.12
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9802	£47.12
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9804	£323.05
25/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9812	£106.02
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16031	£89.89
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16032	£55.56
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16033	£74.08
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16034	£64.82
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16035	£120.38
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16036	£352.95
25/02/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16040	£10,875.84
25/02/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1886	£60.00
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27056	£204.16
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27341	£1,514.76
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27342	£946.50
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27343	£911.10
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27352	£582.59
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27353	£1,120.37
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27354	£593.67
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27355	£506.00
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27335	£538.16
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27337	£394.65
25/02/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27338	£430.52
25/02/2015	Housing Services	EDF ENERGY	Premises	Electricity	1508	£20.35
25/02/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	75099	£8,795.00
25/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112527A	£726.35
25/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112531A	£65.60
25/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112570A	£66.45
25/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112634	£375.40
25/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112643	£783.60
25/02/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5116862	£2,480.16
25/02/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5116864	£2,480.16
25/02/2015	Housing Services	K G YOUNG LTD	Premises	Minor Programmes	11526	£260.00

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25/02/2015	Housing Services	K G YOUNG LTD	Premises	Minor Programmes	11527	£240.00
25/02/2015	Housing Services	K G YOUNG LTD	Premises	Minor Programmes	11528	£180.00
25/02/2015	Housing Services	PHS LTD	Premises	Neighbourhood Maintenance	62072469	£10.67
25/02/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/8	£22,950.00
25/02/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/7	£18,750.00
25/02/2015	Housing Services	RH ENVIRONMENTAL LTD	Supplies and Services	CLG Handyperson Grant	11758	£1,000.00
25/02/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971300	£140.00
25/02/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	192147	£25.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82157I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82158I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82159I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82160I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82161I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82164I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82165I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82167I	£40.00
25/02/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR82168I	£40.00
25/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13194	£420.00
25/02/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13195	£455.00
25/02/2015	Planning & Transportation	BRAND CONSULTING ENGINEERING LTD	Third Party Payments	Private Contractors	43396	£2,337.00
25/02/2015	Planning & Transportation	COMPOUND ELECTRICAL LTD	Income	Fees and Charges Adjustment	AFCPR82148I	£35.00
25/02/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PS12172960	£333.33
25/02/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PSI2172960	£333.33
25/02/2015	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	126589	£1,190.00
25/02/2015	Planning & Transportation	MALL SOLUTIONS EUROPE	Supplies and Services	Project Work	BOOKING NO. 6957	£90.00
25/02/2015	Planning & Transportation	OPINION RESEARCH SERVICES	Supplies and Services	Legal Fees	225.14.15	£2,326.00
26/02/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	7285	£193.17
26/02/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Printing	4148	£236.00
26/02/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Printing	4171	£557.00
26/02/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£374.40
26/02/2015	Adults, Health & Commissioning	SOUTH ESSEX COLLEGE	Employees	Employee Training	60006342	£127.25
26/02/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	68	£167.24
26/02/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	69	£84.57
26/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16144	£1,838.88
26/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16145	£562.56
26/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16146	£1,050.68
26/02/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16147	£239.48
26/02/2015	Business Services	DOC SOLUTION LTD	Supplies and Services	IT Projects	610	£650.00
26/02/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14721	£102.50
26/02/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	5266	£648.45
26/02/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1621	£1,000.00

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26/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	8001019	£3,693.00
26/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	8001021	£739.33
26/02/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	8001031	£10,000.00
26/02/2015	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	350 & 351	£817.00
26/02/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3962	£73.00
26/02/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3954	£389.00
26/02/2015	Chief Executive's Delivery Unit	THE COUNTY HOTEL	Third Party Payments	Private Contractors	INV002919	£256.33
26/02/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4558106	£525.20
26/02/2015	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4558377	£462.56
26/02/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4558211	£13,370.24
26/02/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4558330	£1,047.68
26/02/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4558489	£1,620.00
26/02/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4557958	£5,188.44
26/02/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4557998	£1,127.20
26/02/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4557997	£1,871.52
26/02/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4558386	£7,524.96
26/02/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028634	£71.40
26/02/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004031519	£97.82
26/02/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4557981	£2,690.80
26/02/2015	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4558416	£507.68
26/02/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4558100	£29,483.89
26/02/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4558238	£1,146.32
26/02/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4558007	£528.00
26/02/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4558202	£738.48
26/02/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4555138	£1,081.88
26/02/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4557989	£795.98
26/02/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558052	£683.08
26/02/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4558405	£815.28
26/02/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4558031	£2,041.44
26/02/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4558380	£2,538.40
26/02/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4558291	£4,204.37
26/02/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4558225	£14,166.00
26/02/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4558296	£718.40
26/02/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4558370	£535.00
26/02/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4558362	£491.72
26/02/2015	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558337	£600.92
26/02/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4557977	£4,212.52
26/02/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4558247	£1,146.32
26/02/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558301	£738.48
26/02/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4555131	£488.00
26/02/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4555137	£247.70

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26/02/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4557959	£5,159.84
26/02/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558463	£638.64
26/02/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4558125	£1,338.48
26/02/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558089	£3,534.36
26/02/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4558060	£614.12
26/02/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558326	£356.32
26/02/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4558043	£212.36
26/02/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558467	£600.00
26/02/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4558271	£1,324.64
26/02/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4557955	£3,333.64
26/02/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4557972	£85,564.05
26/02/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4557970	£81,090.33
26/02/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4558372	£737.52
26/02/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4558051	£251.62
26/02/2015	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4558244	£428.00
26/02/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4557974	£11,007.29
26/02/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4558201	£1,370.84
26/02/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4558210	£1,146.32
26/02/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4558419	£22,561.49
26/02/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4557979	£553.84
26/02/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4558420	£128.56
26/02/2015	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4558136	£507.68
26/02/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4558203	£9,925.28
26/02/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4557964	£1,519.84
26/02/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4558356	£2,237.64
26/02/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4558028	£477.24
26/02/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4558121	£2,570.04
26/02/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4557960	£2,023.24
26/02/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558320	£2,006.40
26/02/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4558442	£638.64
26/02/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4558499	£4,078.22
26/02/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	4558496	£638.64
26/02/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4558071	£1,140.36
26/02/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4558469	£2,538.40
26/02/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4558091	£638.64
26/02/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4557950	£41,379.78
26/02/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4558009	£1,956.00
26/02/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4558472	£1,025.56
26/02/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4558055	£507.68
26/02/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4558368	£717.88
26/02/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4558002	£1,253.56

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26/02/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4558410	£638.64
26/02/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4558378	£3,692.76
26/02/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4558332	£400.00
26/02/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4558324	£623.08
26/02/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4557983	£600.00
26/02/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4558161	£807.68
26/02/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4557953	£646.16
26/02/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4558397	£638.64
26/02/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4558415	£745.88
26/02/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558446	£494.20
26/02/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4557968	£640.24
26/02/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4558329	£638.64
26/02/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,084,193.34
26/02/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4557949	£6,517.56
26/02/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4557952	£870.28
26/02/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4558495	£958.80
26/02/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4557956	£2,153.12
26/02/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4558185	£632.32
26/02/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4558038	£738.48
26/02/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4557967	£4,054.76
26/02/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4558110	£12,061.40
26/02/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4558020	£553.88
26/02/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4558267	£17.20
26/02/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4557961	£10,038.78
26/02/2015	Chief Executive's Office	SOLENT NHS TRUST	Employees	Foster Care Training	54140707	£620.00
26/02/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4558283	£3,107.84
26/02/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4557951	£66,772.87
26/02/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4558010	£1,100.16
26/02/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4557987	£2,374.36
26/02/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4557954	£29,836.53
26/02/2015	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4558036	£159.66
26/02/2015	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4558021	£184.62
26/02/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4558258	£1,564.92
26/02/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4558118	£253.73
26/02/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4555124	£3,233.65
26/02/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4555149	£541.44
26/02/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4555145	£4,538.36
26/02/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4558331	£1,642.60
26/02/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4558426	£3,211.80
26/02/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4557963	£10,494.34
26/02/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4557978	£788.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
26/02/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4558316	£370.48
26/02/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4558023	£456.92
26/02/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4558199	£1,729.60
26/02/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4558011	£535.12
26/02/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4558127	£2,042.52
26/02/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4558081	£1,791.92
26/02/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1067937	£787.50
26/02/2015	Children's Services	ASSESSMENT AND QUALIFICATION ALLIANCE	Supplies and Services	Examination Fees	10280458	£463.50
26/02/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Community Reimbursements	AFCPR815191	£1,101.44
26/02/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3106	£168.00
26/02/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3420	£1,815.00
26/02/2015	Children's Services	CLIVE SALL ARCHITECTURE LTD	Premises	Day to Day Building Maintenance	818	£310.00
26/02/2015	Children's Services	COMMUNITY MUSIC SERVICE	Third Party Payments	Recharges to Other Local Authorities	G357	£250.00
26/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS069598	£6.69
26/02/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS069926	£6.69
26/02/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9909	£75.00
26/02/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9910	£150.00
26/02/2015	Children's Services	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Advertising and Publicity	102654	£200.00
26/02/2015	Children's Services	IRON MOUNTAIN UK LTD	Premises	Trade Refuse Charge	RX73291-RX73291	£10.02
26/02/2015	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	91973567	£129.49
26/02/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114856	£1,781.18
26/02/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314218	£12,433.33
26/02/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314219	£7,410.00
26/02/2015	Children's Services	PHS LTD	Premises	Trade Refuse Charge	62134772	£30.67
26/02/2015	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900695751	£61,947.00
26/02/2015	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900695753	£978.10
26/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	216666	£8.59
26/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	216821	£31.30
26/02/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	217376	£33.74
26/02/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	8747	£574.00
26/02/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25817	£595.50
26/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2177	£2,840.00
26/02/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2179	£5,987.76
26/02/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/C119656	-£16.67
26/02/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£15.00
26/02/2015	Children's Services	REDACTED	Supplies and Services	Food	REDACTED	£67.00
26/02/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£591.60
26/02/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£401.80
26/02/2015	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£100.00
26/02/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	INV005186	£144.30
26/02/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	19	£960.00

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26/02/2015	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	60000713	£249.00
26/02/2015	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	6	£1,290.00
26/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581002139	£104.56
26/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581005991	£104.56
26/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581009351	£104.98
26/02/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	092/0215	£1,200.00
26/02/2015	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	tc0009tt	£8,024.04
26/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49721	£39.87
26/02/2015	Corporate Finance	B I S SOLUTIONS LTD	Capital Financing	Building Works	1927	£729.71
26/02/2015	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	382	£2,775.00
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - FEB 15	£222.54
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - FEB 15	£160.84
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - FEB 15	£244.02
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - FEB 15	£61.40
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - FEB 15	£158.09
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - FEB 15	£186.76
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - FEB 15	£287.12
26/02/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - FEB 15	£122.18
26/02/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS FEB 15	£870.33
26/02/2015	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910-3 - FEB 15	£68.00
26/02/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE FEB 15	£958.00
26/02/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	545499	£165,446.17
26/02/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP JJ393940A -FEB 15	£15.10
26/02/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ444962D -FEB 15	£31.72
26/02/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -FEB 15	£244.05
26/02/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S187942	£36.56
26/02/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2006	£8,835.00
26/02/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 400123516 - FEB 15	£35.40
26/02/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION FEB 15	£1,785.00
26/02/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4224624	£53.60
26/02/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1219387	£336.14
26/02/2015	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	51747	£302.00
26/02/2015	Corporate Finance	FUTURE GARAGE EQUIPMENT SERVICES LTD	Premises	Stock Items	11733	£310.00
26/02/2015	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION FEB 15	£2,301.75
26/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103419a	£1,457.47



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26/02/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103452	£29,969.86
26/02/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH FEB 15	£778.40
26/02/2015	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - FEB 15	£4.34
26/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	ARINV/00009549	£154.00
26/02/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	ARINV/00009550	£154.00
26/02/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC FEB 15	£1,905.31
26/02/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£65.00
26/02/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£15,895.67
26/02/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,749.25
26/02/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£1,098.44
26/02/2015	Corporate Finance	SEVENTH DAY ADVENTIST TRUST CO LTD	Income	Housing Rents Adjustment	1900505910	£41.53
26/02/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE FEB 15	£3,393.24
26/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96308376	£2,042.52
26/02/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96308401	£345.60
26/02/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP FEB 15	£2,170.72
26/02/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2204989239 - FEB 15	£26.67
26/02/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - FEB 15	£82.81
26/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	869	£93.45
26/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	956	£143.61
26/02/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	959	£44.00
26/02/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9614478	£108.00
26/02/2015	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION FEB 15	£25.04
26/02/2015	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - FEB 15	£5,817.20
26/02/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - FEB 15	£1,447.51
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27655	£59.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27662	£118.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27663	£55.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27673	£59.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27674	£28.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27675	£470.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27693	£110.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27694	£28.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27695	£52.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27700	£235.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27701	£55.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27708	£59.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03133	-£59.00
26/02/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A35103	£52.00
26/02/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV469109	£78.58

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26/02/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20200222	£60.00
26/02/2015	Environment & Public Protection	CLEARSERVE LTD	Third Party Payments	Private Contractors	33509	£792.12
26/02/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3959	£82.00
26/02/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4091	£46.00
26/02/2015	Environment & Public Protection	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£50.00
26/02/2015	Environment & Public Protection	REED LEARNING	Employees	Employee Training	INV013367	£599.50
26/02/2015	Environment & Public Protection	REED LEARNING	Employees	Employee Training	INV013368	£599.50
26/02/2015	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5356105	£218.69
26/02/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	35460	£1,181.56
26/02/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9803	£121.66
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27053	£485.69
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27257	£805.81
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27334	£512.44
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27340	£1,226.83
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27344	£120.00
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27345	£120.00
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27348	£758.57
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27349	£1,059.45
26/02/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27350	£683.11
26/02/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	18417	£1,495.00
26/02/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112658	£392.40
26/02/2015	Housing Services	HI WAY SERVICES LTD	Premises	Neighbourhood Maintenance	62596	£497.33
26/02/2015	Housing Services	HOBS REPROGRAPHICS PLC	Supplies and Services	Contributions To Funds	INV00411	£7,350.00
26/02/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	M5230	£800.00
26/02/2015	Housing Services	M3 HOUSING LTD	Premises	Housing Breakdown Repairs	17315	£695.00
26/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34387	£425.00
26/02/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3480	£96.65
26/02/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3996	£118.00
26/02/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	8120842	£539.24
26/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103453	£29,937.61
26/02/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103454	£12,450.40
26/02/2015	Planning & Transportation	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	60006342	£119.00
27/02/2015	Adults, Health & Commissioning	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91162	£286.35
27/02/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	70560	£140.80
27/02/2015	Adults, Health & Commissioning	CITY HEALTH CARE PARTNERSHIP	Third Party Payments	Private Contractors	7410006554	£343.00
27/02/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I209	£1,354.99
27/02/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I210	£1,350.26
27/02/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I213	£1,324.52
27/02/2015	Adults, Health & Commissioning	KENT COMMUNITY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24028760	£143.82
27/02/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I594798	£97.33
27/02/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-4762	£3,467.52

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27/02/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V389062	£220.68
27/02/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V389760	£236.52
27/02/2015	Adults, Health & Commissioning	PANOROMIC ASSOCIATES	Employees	Salary	430	£8,050.00
27/02/2015	Adults, Health & Commissioning	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	282954	£513.05
27/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82244I	£335.00
27/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82246I	£100.00
27/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82247I	£100.00
27/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82249I	£50.00
27/02/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82250I	£50.00
27/02/2015	Business Services	PHS LTD	Premises	Contract Cleaning	61982215	£697.32
27/02/2015	Business Services	PHS LTD	Premises	Contract Cleaning	62076394	£1,202.20
27/02/2015	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	37288	£1,030.00
27/02/2015	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1FEB15	£9,785.00
27/02/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	433	£80.00
27/02/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	434	£30.00
27/02/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	436	£80.00
27/02/2015	Chief Executive's Delivery Unit	NINIAN SOLUTIONS LTD T/A HUDDLE	Supplies and Services	Consultant Fees	14143	£3,000.00
27/02/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	239	£1,025.00
27/02/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	240	£400.00
27/02/2015	Chief Executive's Office	SHAW AND SONS LTD	Supplies and Services	Equipment Purchase	242914	£49.00
27/02/2015	Children's Services	ASSURED WATER TREATMENT	Premises	Health and Safety	INV/1690	£160.00
27/02/2015	Children's Services	BELMONT CASTLE ACADEMY	Supplies and Services	Professional Fees	BCA000037	£100.00
27/02/2015	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN002036384	£86.00
27/02/2015	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	INV-24764	£350.00
27/02/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9898683	£861.11
27/02/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	19058	£5,200.00
27/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005813059	£440.00
27/02/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005635242	£199.87
27/02/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	SK270215	£5,182.24
27/02/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-FEB2-2015-TIC	£1,575.00
27/02/2015	Children's Services	LEXTOX	Third Party Payments	Assessments	9951	£382.50
27/02/2015	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	212665	£153.19
27/02/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	575	£300.00
27/02/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	400982	£70.32
27/02/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£63.75
27/02/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£3,600.00
27/02/2015	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£4,500.00
27/02/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£19.20
27/02/2015	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	346	£2,944.00
27/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00292CR	£-2,052.14
27/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00744	£3,379.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00752	£214.40
27/02/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00837	£268.00
27/02/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Drink	PC 30/12/2015 TO 17/02/2015	£81.84
27/02/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 30/12/2015 TO 17/02/2015	£37.35
27/02/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	PC 30/12/2015 TO 17/02/2015	£26.52
27/02/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC 30/12/2015 TO 17/02/2015	£39.50
27/02/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	RM 3/0005	£2,429.36
27/02/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR82238I	£200.00
27/02/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	9227	£45.00
27/02/2015	Children's Services	TV LICENSING	Transfer Payments	Unaccompanied Asylum Seeker	243A 54237	£1,160.00
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8580026987	£126.86
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581007670	£126.86
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009348	£252.14
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009350	£99.66
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009643	£97.65
27/02/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009851	£58.28
27/02/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49741	£43.54
27/02/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	91160	£612.00
27/02/2015	Corporate Finance	BARHAM TREES PLC	Premises	Stock Items	100155	£1,201.50
27/02/2015	Corporate Finance	BARHAM TREES PLC	Premises	Stock Items	100156	£178.20
27/02/2015	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	6	£4,074.55
27/02/2015	Corporate Finance	BUCKINGHAM GROUP CONTRACTING	Income	Receipt Adjustments	AFCPR82131I	£167.00
27/02/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	56190	£195.50
27/02/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10848676	£264.80
27/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	21771/AFT	£213.00
27/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	21775/AFT	£18.00
27/02/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6155729	£122.18
27/02/2015	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2094379	£2.53
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN9400828	-£200.00
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940818	-£50.00
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527344	£155.87
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527388	£50.00
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527510	£475.00
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527528	£8.69
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527529	£14.79
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527558	£207.72
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527600	£76.64
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527608	£41.87
27/02/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527629	£43.92
27/02/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1928815 - 2	£28.00
27/02/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	478723	£1,923.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/02/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0057236	£14.76
27/02/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0057237	£7.86
27/02/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	209692	£389.00
27/02/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	574	£1,350.00
27/02/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	650861	£261.05
27/02/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	650890	£161.86
27/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326033	£158.90
27/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326245	£323.85
27/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326336	£45.90
27/02/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326339	£133.20
27/02/2015	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4372	£3,746.40
27/02/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	317662	£729.22
27/02/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	317663	£71.23
27/02/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	317751	£167.04
27/02/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	561	£180.30
27/02/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	561	£8,912.50
27/02/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49640	£210.00
27/02/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	H013312	£2,600.08
27/02/2015	Environment & Public Protection	RICARDO AEA LTD	Supplies and Services	Air Quality Monitoring	6158555	£256.00
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581005992	£169.76
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581005993	£79.88
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581007671	£207.62
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581007672	£98.81
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581009352	£166.15
27/02/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581009353	£89.46
27/02/2015	Housing Services	BRITISH GAS	Premises	Gas	901022647	£247.26
27/02/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	168635	£145.00
27/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14954	£675.00
27/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14962	£270.00
27/02/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14963	£675.00
27/02/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
27/02/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10380	£23,651.07