

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2016	Adults. Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£249.75
08/02/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£7,201.24
08/02/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£5,093.44
23/02/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
23/02/2016	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
03/02/2016	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
08/02/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£4.49
08/02/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£25.94
29/02/2016	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£27.88
15/02/2016	Adults. Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	-£93.65
15/02/2016	Adults. Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£3,770.20
12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.33
12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights	-£523.24
12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01

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12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,364.00
12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
12/02/2016	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,039.91
12/02/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
12/02/2016	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
12/02/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
12/02/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
12/02/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
26/02/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£205.00
26/02/2016	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£205.00
08/02/2016	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,865.08
08/02/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
08/02/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
24/02/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
24/02/2016	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
08/02/2016	Adults. Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
19/02/2016	Adults. Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
11/02/2016	Adults. Health & Commissioning	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
08/02/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
08/02/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
08/02/2016	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
23/02/2016	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	-£4,357.41
23/02/2016	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	-£528.00
23/02/2016	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£682.00
23/02/2016	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£6,329.39
23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£375.76

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23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,743.20
23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,743.20
23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,571.77
23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,958.84
23/02/2016	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,357.72
26/02/2016	Adults. Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,479.42
26/02/2016	Adults. Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,939.44
12/02/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£4,350.00
17/02/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,626.57
18/02/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,516.29
23/02/2016	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
08/02/2016	Adults. Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£189.84
29/02/2016	Adults. Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
10/02/2016	Adults. Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
11/02/2016	Adults. Health & Commissioning	BLONDE SHEEP EVENTS LTD	Income	Commission	-£407.56
11/02/2016	Adults. Health & Commissioning	BLONDE SHEEP EVENTS LTD	Supplies and Services	Professional Fees	£3,656.00
08/02/2016	Adults. Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,401.91
02/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£9,672.00
12/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£780.00
12/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£962.60
12/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£962.59
19/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£275.03
19/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,179.82
19/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,856.44
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,493.91
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,493.91



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.82
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.82
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.82
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.95
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.82
24/02/2016	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,117.96
08/02/2016	Adults. Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,094.30
16/02/2016	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£194.25
16/02/2016	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£169.51
16/02/2016	Adults. Health & Commissioning	BRITISH GAS BUSINESS	Premises	Electricity	£18.30
04/02/2016	Adults. Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£197.07
04/02/2016	Adults. Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£106.92
26/02/2016	Adults. Health & Commissioning	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,557.35
26/02/2016	Adults. Health & Commissioning	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£3,479.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,954.60
08/02/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,214.29
08/02/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
12/02/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
17/02/2016	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,877.17
16/02/2016	Adults. Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£3.98
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£330.81
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,450.97
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,212.71
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,385.71
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,386.88
08/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£6,324.98
17/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£353.62
17/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
17/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
17/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
17/02/2016	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
08/02/2016	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£10,650.00
08/02/2016	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£10,295.00
17/02/2016	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£11,005.00
02/02/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,880.75
19/02/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,906.50
22/02/2016	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£2,230.50
19/02/2016	Adults. Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,973.17
19/02/2016	Adults. Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£35.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,047.40
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£223.80
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.80
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£299.88
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£190.63
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£289.21
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,156.88
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£303.17
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£55.65
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£238.84
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£220.49
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.93
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£784.16
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£169.26
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£897.74
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£173.59
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£132.79
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£373.65
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,196.36
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£8.57
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,041.26
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£736.66
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£445.67
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£155.34
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
04/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£115.63

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23/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£36.40
23/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,894.85
23/02/2016	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,019.51
08/02/2016	Adults. Health & Commissioning	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£123.77
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£126.77
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£117.02
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£120.11
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£137.97
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£141.29
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£125.02
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£161.03
04/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£106.83
25/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£119.17
25/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£119.81
25/02/2016	Adults. Health & Commissioning	CHARLEYS	Supplies and Services	Provisions Food	£103.34
08/02/2016	Adults. Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,101.43
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,899.21
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,918.93
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,692.73
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,899.21
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76



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03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,899.21
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,918.93
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,899.21
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,899.21
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,692.73
03/02/2016	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,781.76
02/02/2016	Adults. Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
02/02/2016	Adults. Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
01/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£329.74
05/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£261.96
05/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£179.90
12/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£378.25
12/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	-£179.90
16/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£276.39
25/02/2016	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£302.65
01/02/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Medical Fees	£18.80
01/02/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£128.49
01/02/2016	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£56.00
11/02/2016	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£364.68
01/02/2016	Adults. Health & Commissioning	CPC PLC	Premises	Building Maintenance Day To Day	£49.99
01/02/2016	Adults. Health & Commissioning	CPC PLC	Premises	Building Maintenance Day To Day	£635.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Adults. Health & Commissioning	CPC PLC	Supplies and Services	Equipment Purchase	£36.37
05/02/2016	Adults. Health & Commissioning	CPC PLC	Supplies and Services	Equipment Purchase	£400.40
23/02/2016	Adults. Health & Commissioning	DADDATA LTD	Supplies and Services	Project Work	£708.00
08/02/2016	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
18/02/2016	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,570.00
09/02/2016	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£207.57
09/02/2016	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£204.87
23/02/2016	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£230.97
09/02/2016	Adults. Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£357.60
03/02/2016	Adults. Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£60.00
08/02/2016	Adults. Health & Commissioning	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£1,954.60
08/02/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£1,536.24
18/02/2016	Adults. Health & Commissioning	DV247 LTD	Supplies and Services	Equipment Purchase	£550.00
08/02/2016	Adults. Health & Commissioning	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
03/02/2016	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£17,700.00
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£333.29
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£333.29
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,864.46
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,415.87
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,004.44
12/02/2016	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£6,626.13
03/02/2016	Adults. Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,514.68
17/02/2016	Adults. Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,826.04
26/02/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£6,426.00
26/02/2016	Adults. Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£1,504.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Adults. Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,750.00
16/02/2016	Adults. Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£173.15
16/02/2016	Adults. Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£96.60
12/02/2016	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	-£4,368.43
15/02/2016	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£160,284.08
26/02/2016	Adults. Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£165.60
26/02/2016	Adults. Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£150.48
18/02/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Charges Long	-£319.40
18/02/2016	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£7,136.00
08/02/2016	Adults. Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
12/02/2016	Adults. Health & Commissioning	F G LANG GRAYS LTD	Supplies and Services	Equipment Purchase	£229.96
02/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	-£5,069.74
02/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	-£5,238.73
03/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£1,428.00
03/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,006.00
03/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£850.00
10/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,214.69
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,545.00
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,543.67
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,585.55
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,240.79
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,585.55
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,200.23
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,545.00
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£927.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,200.23
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,200.23
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£940.64
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,076.43
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,592.60
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,748.79
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,750.11
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,708.23
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,401.79
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,708.23
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,731.34
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,357.58
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,614.56
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,598.95
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,916.37
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,388.49
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£6,807.33
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,588.71
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,293.78
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£3,931.57
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,833.14
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,588.71
18/02/2016	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,603.21
08/02/2016	Adults. Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,228.86
26/02/2016	Adults. Health & Commissioning	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,050.00
12/02/2016	Adults. Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,586.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Adults. Health & Commissioning	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£167.80
29/02/2016	Adults. Health & Commissioning	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Maintenance Day To Day	£379.00
17/02/2016	Adults. Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£991.60
17/02/2016	Adults. Health & Commissioning	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,452.32
08/02/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£454.84
08/02/2016	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,592.89
08/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,007.03
08/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,885.86
08/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,877.54
08/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,764.19
08/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,877.54
12/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,617.33
17/02/2016	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£1,993.17
12/02/2016	Adults. Health & Commissioning	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Audit Fees	£200.00
12/02/2016	Adults. Health & Commissioning	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Audit Fees	£200.00
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£25.64
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Purchase	£328.48
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Premises	Equipment Purchase	£131.84
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£629.47
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - BP BYRON F/STN	Transport	Reimbursement Of Fares	£29.62
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ESSO CHAFFORD SERVICE	Transport	Reimbursement Of Fares	£47.71
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - ESSO EMPIRE SSTN	Supplies and Services	Reimbursement Of Fares	£24.79
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£87.63
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Reimbursement Of Fares	£80.00
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - TEXTMAGIC.COM	Supplies and Services	Telephone Line Rental	£60.00
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - THE ROYAL HOTEL CARDIF	Transport	Hospitality Expenses	£68.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£80.58
04/02/2016	Adults. Health & Commissioning	GOV'T PROCUREMENT CARD - WWWSTANSTEDAIRPORTCO	Supplies and Services	Reimbursement Of Fares	£44.27
23/02/2016	Adults. Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,177.70
25/02/2016	Adults. Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,097.70
08/02/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£320.86
08/02/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£414.91
08/02/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,026.24
08/02/2016	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,029.67
04/02/2016	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,710.00
04/02/2016	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,140.00
08/02/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
08/02/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,914.00
24/02/2016	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
23/02/2016	Adults. Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,645.46
08/02/2016	Adults. Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£2,921.75
08/02/2016	Adults. Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£2,733.25
08/02/2016	Adults. Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,456.19
08/02/2016	Adults. Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,233.21
18/02/2016	Adults. Health & Commissioning	HENSHAWS	Income	Preserve Rights	-£335.00
18/02/2016	Adults. Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
08/02/2016	Adults. Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,040.61
03/02/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£409.26
11/02/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£203.96
25/02/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£573.40
25/02/2016	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£34.26
01/02/2016	Adults. Health & Commissioning	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
18/02/2016	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,019.85
02/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,539.16
02/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	-£1,431.98
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,805.54
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.76
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,609.42
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,692.73
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.76
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,805.54
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,805.54
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,805.54
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.76
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,900.66
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,521.47
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,521.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,521.47
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,521.47
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,314.41
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,935.71
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,521.47
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,112.94
12/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,521.47
18/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,179.72
18/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,692.73
18/02/2016	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£186.78
08/02/2016	Adults. Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£3,817.76
17/02/2016	Adults. Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
23/02/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£256.07
24/02/2016	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£634.99
09/02/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£2,538.19
09/02/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety Expenses	£1,194.51
09/02/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Materials Purchase	£4.79
09/02/2016	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Medical Fees	£56.20
05/02/2016	Adults. Health & Commissioning	INSANITY TALENT MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,600.00
02/02/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£187.30
04/02/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£21.48
04/02/2016	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£74.50
18/02/2016	Adults. Health & Commissioning	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£424.23
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£361.05
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£523.24



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£523.24
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,599.85
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,599.81
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,435.42
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,959.82
08/02/2016	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,554.40
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.44
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.36
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£490.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£503.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£646.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£214.94
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£94.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£16.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£477.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,287.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£224.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£812.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,001.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£682.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£663.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£884.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£406.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£435.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£380.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,800.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£760.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£656.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£627.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£536.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£507.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,248.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£133.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£250.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£159.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£126.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£607.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£347.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£887.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£22.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,231.75
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£471.25
08/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
11/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
11/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,352.00
16/02/2016	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,943.76
12/02/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights	-£333.29
12/02/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,541.98
12/02/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,593.85
12/02/2016	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,129.61
12/02/2016	Adults. Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,242.08
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£365.40
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£330.97
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,586.27
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,310.19
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,225.72
08/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,316.07
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£390.60
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£354.95
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,971.53
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,676.41
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,655.08
17/02/2016	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,683.85
08/02/2016	Adults. Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,210.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£3,521.42
08/02/2016	Adults. Health & Commissioning	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£4,606.85
24/02/2016	Adults. Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
18/02/2016	Adults. Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,100.47
01/02/2016	Adults. Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,200.00
08/02/2016	Adults. Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
29/02/2016	Adults. Health & Commissioning	MASTERS ENTERTAINMENT CORPORATION LTD	Supplies and Services	Professional Fees	£3,878.52
19/02/2016	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£56.79
08/02/2016	Adults. Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,859.31
18/02/2016	Adults. Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,230.65
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,855.02
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£11,674.53
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,036.40
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,951.59
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,543.06
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,370.06
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,279.00
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£4,631.72
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,106.53
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£8,072.52
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£5,104.00
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£10,399.98
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£6,152.06
03/02/2016	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£5,932.93
18/02/2016	Adults. Health & Commissioning	MERRIE LOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,899.17
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,899.17
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£184.33
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,781.84
18/02/2016	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,899.17
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,493.92
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,493.92
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,493.92
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,899.17
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,899.17
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.96
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.96
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.96
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,993.96



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,781.84
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,351.74
04/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£68.76
12/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,787.69
12/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	-£5.85
12/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£675.87
12/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,787.69
18/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,512.66
18/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£618.81
18/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£893.84
18/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,031.36
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,030.15
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,030.15
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,131.47
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,131.47
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,131.47
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.73



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,131.47
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.92
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,105.97
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,904.73
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£893.84
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£893.84
26/02/2016	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,031.36
01/02/2016	Adults. Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Fixtures And Fittings Hoists	£2,350.00
23/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£236.34
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£223.08
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£252.96
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£257.10
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£252.96
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£252.96
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£239.04
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£246.00
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£252.96
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£252.96
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£249.48
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£236.34
24/02/2016	Adults. Health & Commissioning	MULTIVEND LTD	Supplies and Services	Provisions Food	£287.70
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£333.33
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£333.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£414.91
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,626.75
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,626.75
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,446.74
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£3,941.89
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£3,941.84
08/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,448.14
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£356.33
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£356.28
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	-£443.52
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.69
17/02/2016	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
01/02/2016	Adults. Health & Commissioning	N H S THURROCK C C G	Third Party Payments	Private Contractors	£12,500.00
26/02/2016	Adults. Health & Commissioning	N I C C LTD T/A POLARKRUSH	Third Party Payments	Private Contractors	£412.26
23/02/2016	Adults. Health & Commissioning	NATASHA ANGELS LTD	Supplies and Services	Project Work	£355.12
03/02/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£7.90
03/02/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£272.14
11/02/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£431.19
17/02/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£321.71
26/02/2016	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£539.79
04/02/2016	Adults. Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00
11/02/2016	Adults. Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Adults. Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,002.80
12/02/2016	Adults. Health & Commissioning	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,808.73
24/02/2016	Adults. Health & Commissioning	NURTURE DEVELOPMENT	Supplies and Services	Professional Fees	£10,707.50
08/02/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£1,373.21
08/02/2016	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£4,867.86
01/02/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£370.40
01/02/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£350.00
23/02/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£366.80
23/02/2016	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£370.00
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	£443.52
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	£414.91
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	£443.52
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	£414.91
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,648.30
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,412.73
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,733.24
12/02/2016	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£3,492.19
01/02/2016	Adults. Health & Commissioning	PAUL BEN LTD	Supplies and Services	Project Work	£372.32
01/02/2016	Adults. Health & Commissioning	PAUL BEN LTD	Supplies and Services	Project Work	£364.56
23/02/2016	Adults. Health & Commissioning	PAUL BEN LTD	Supplies and Services	Project Work	£361.04
17/02/2016	Adults. Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,248.00
01/02/2016	Adults. Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
01/02/2016	Adults. Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
10/02/2016	Adults. Health & Commissioning	PENNA PLC	Supplies and Services	Professional Fees	£3,188.50
18/02/2016	Adults. Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,109.40
08/02/2016	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,636.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2016	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
11/02/2016	Adults. Health & Commissioning	PRODEK LTD	Premises	Building Maintenance Day To Day	£300.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£81.25
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£260.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£962.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£715.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,794.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,061.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£640.25
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£45.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£243.75
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£529.75
11/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
12/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
12/02/2016	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£78.00
10/02/2016	Adults. Health & Commissioning	PRS FOR MUSIC	Supplies and Services	Licenses	£1,984.28
10/02/2016	Adults. Health & Commissioning	PRS FOR MUSIC	Supplies and Services	Licenses	£502.59
10/02/2016	Adults. Health & Commissioning	PRS FOR MUSIC	Supplies and Services	Licenses	£2,216.34
10/02/2016	Adults. Health & Commissioning	PRS FOR MUSIC	Supplies and Services	Licenses	£316.15
08/02/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£523.24
08/02/2016	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,798.29
02/02/2016	Adults. Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
08/02/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,417.94
08/02/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,417.94
08/02/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,935.59
19/02/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,432.01
19/02/2016	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	-£774.97
08/02/2016	Adults. Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£3,907.46
01/02/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£360.40
09/02/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£361.20
24/02/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£722.40
24/02/2016	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£361.20
09/02/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£385.10
23/02/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£371.60
23/02/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£302.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
23/02/2016	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
01/02/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£1,125.00
05/02/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£36.90
05/02/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£2,000.00
05/02/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£1,138.80
22/02/2016	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£430.74
01/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£77.23
01/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£3,104.04
02/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
02/02/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£95.00
03/02/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£53.90
05/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£120.00
08/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,863.77
09/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,956.24
09/02/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£454.00
12/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£1,200.00
12/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Vet Fees	£240.00
15/02/2016	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£113,208.52
15/02/2016	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£204.00
18/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,540.00
23/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£2,216.96
23/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00
24/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£398.00
24/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,124.97
26/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,076.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£117.00
26/02/2016	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£4,666.62
02/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
02/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,620.00
04/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
04/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	-£361.98
24/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£1,540.00
24/02/2016	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£4,536.00
19/02/2016	Adults. Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
26/02/2016	Adults. Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£85.38
03/02/2016	Adults. Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£11,712.00
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£945.97
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,658.96
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,042.59
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,092.81
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£586.35
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,156.71
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,898.75
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,006.63
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£245.77
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,904.73
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,030.15
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£368.66
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£859.97
03/02/2016	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£614.43
08/02/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,523.79
08/02/2016	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,101.42
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,808.50
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£5,312.65
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,808.50
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£5,312.65
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,808.50
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£5,312.65
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,808.50
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£5,312.65
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,046.80
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,250.12
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,938.25
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,938.25
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,938.25
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,528.75
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,528.75
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,528.75
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,528.75
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£2,823.00
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£4,938.25
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
17/02/2016	Adults. Health & Commissioning	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£3,950.60
08/02/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£494.00
10/02/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
11/02/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,332.50
12/02/2016	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,357.70
08/02/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£419.92
08/02/2016	Adults. Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,227.78
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£4,896.36
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,400.38
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,971.18
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,197.38
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,197.38
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,547.78
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£2,807.78
03/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£8,426.53
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,555.82
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,772.82
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£5,314.02
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£4,861.42
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£3,001.42
24/02/2016	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£9,007.67
12/02/2016	Adults. Health & Commissioning	SAXON COURT	Income	Preserve Rights	-£523.24
12/02/2016	Adults. Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,375.35
12/02/2016	Adults. Health & Commissioning	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,386.29
01/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.80
03/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.75
04/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.57
09/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£357.34
12/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£120.30
16/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£192.64
16/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£252.60
16/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.44
16/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£421.28
19/02/2016	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.81
02/02/2016	Adults. Health & Commissioning	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
09/02/2016	Adults. Health & Commissioning	SEEVIC COLLEGE	Transport	Home to School Bus Tickets	£150.00
24/02/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
24/02/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
24/02/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
24/02/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
08/02/2016	Adults. Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
04/02/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
04/02/2016	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
10/02/2016	Adults. Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
02/02/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
08/02/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
08/02/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
08/02/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
08/02/2016	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
01/02/2016	Adults. Health & Commissioning	STERLING MERIDAN LTD	Supplies and Services	Project Work	£202.68
19/02/2016	Adults. Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£30.07
23/02/2016	Adults. Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
23/02/2016	Adults. Health & Commissioning	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
08/02/2016	Adults. Health & Commissioning	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
08/02/2016	Adults. Health & Commissioning	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
08/02/2016	Adults. Health & Commissioning	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
08/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,104.00
08/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,764.41
08/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,142.86
08/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,557.06
12/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£1,142.80
24/02/2016	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£301.62
05/02/2016	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£200.43
12/02/2016	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£99.27
08/02/2016	Adults. Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£6,815.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Adults. Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£195.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£65.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£26.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£91.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£13.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£65.00
11/02/2016	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£52.00
11/02/2016	Adults. Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£50.50
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,898.92
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,898.92
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,898.92
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,898.92
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
03/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,781.76
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,029.88
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
24/02/2016	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,904.64
03/02/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£159.51
10/02/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£90.52
17/02/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£132.42
24/02/2016	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£149.62
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,120.98
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,011.04
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£2,963.80
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,313.55
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,335.00
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,958.75
24/02/2016	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,575.42
08/02/2016	Adults. Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70
01/02/2016	Adults. Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
01/02/2016	Adults. Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
09/02/2016	Adults. Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
09/02/2016	Adults. Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
23/02/2016	Adults. Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	£944.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2016	Adults. Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	-£291.53
02/02/2016	Adults. Health & Commissioning	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£2,614.00
08/02/2016	Adults. Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£31,089.25
02/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
02/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,050.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,392.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,060.80
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£795.60
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£795.60
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£795.60
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£795.60
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£612.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£889.20
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£684.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£889.20
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£684.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,123.20
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£864.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,184.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,100.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£377.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£221.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£585.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£429.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£182.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£375.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£130.00
04/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£110.00
08/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,872.00
08/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
08/02/2016	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£624.00
09/02/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,660.00
09/02/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£57.60
09/02/2016	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£38.40
16/02/2016	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£237.70
16/02/2016	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£237.70
01/02/2016	Adults. Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£358.75
01/02/2016	Adults. Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£236.25
01/02/2016	Adults. Health & Commissioning	WENDYHLD LTD	Supplies and Services	Project Work	£363.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Adults. Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Residential Homes Independent Sector	£2,000.00
08/02/2016	Adults. Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,780.53
18/02/2016	Adults. Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
02/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
12/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£614.43
12/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£307.21
12/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,413.19
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£261.95
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,031.97
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,413.19
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,702.70
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
23/02/2016	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£860.20
07/02/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
07/02/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£6.25
07/02/2016	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£24.00
02/02/2016	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,867.00
15/02/2016	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,350.00
26/02/2016	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£4,594.00
16/02/2016	Chief Executive's Delivery Unit	B R & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£400.00
10/02/2016	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£112.50
24/02/2016	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£337.50
04/02/2016	Chief Executive's Delivery Unit	BODDY ASSOCIATES	Construction	Professional/legal Fees	£3,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	-£42,096.00
10/02/2016	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	£39,991.20
03/02/2016	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£18.16
25/02/2016	Chief Executive's Delivery Unit	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£81.12
16/02/2016	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	£65,000.00
16/02/2016	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£261.53
11/02/2016	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£27.59
11/02/2016	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£152.14
01/02/2016	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£6,769.20
12/02/2016	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£2,488.10
16/02/2016	Chief Executive's Delivery Unit	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£52,100.84
17/02/2016	Chief Executive's Delivery Unit	FROST ESTATE COMMUNITY ASSOCIATION	Supplies and Services	Grants Other	£500.00
10/02/2016	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ADOBE CREATIVE CLOUD	Supplies and Services	Computer Consumables	£457.32
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£199.78
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Equipment Purchase	£0.12
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FACEBOOK RF78K8WJA2	Supplies and Services	Advertising and Publicity	£55.17
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Computer Consumables	£29.96
04/02/2016	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Professional Fees	£29.19
11/02/2016	Chief Executive's Delivery Unit	H W WILSON LTD	Premises	Housing Breakdown Repairs	-£4,712.00
11/02/2016	Chief Executive's Delivery Unit	H W WILSON LTD	Premises	Housing Breakdown Repairs	£4,349.76
03/02/2016	Chief Executive's Delivery Unit	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£7,575.00
12/02/2016	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£4,000.00
04/02/2016	Chief Executive's Delivery Unit	KOLEKSIYON FURNITURE LTD	Construction	Building Works	£6,186.24
23/02/2016	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£445.05
23/02/2016	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£888.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£1,362.75
22/02/2016	Chief Executive's Delivery Unit	METAL CULTURE LTD	Supplies and Services	Project Work	£4,999.99
03/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£216.00
03/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
03/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£256.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£256.00
10/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£516.60
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
16/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£500.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£390.60
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£225.00
24/02/2016	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£372.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Chief Executive's Delivery Unit	ORSETT COMMUNITY FORUM	Supplies and Services	Grants Other	£2,449.08
23/02/2016	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£317.25
09/02/2016	Chief Executive's Delivery Unit	PLACE ENGINE LTD	Employees	Agency Staff Payments	£400.00
01/02/2016	Chief Executive's Delivery Unit	POOLMAN	Premises	Maintenance of Grounds	£2,970.99
04/02/2016	Chief Executive's Delivery Unit	POTTER RAPER PARTNERSHIP	Construction	Professional/legal Fees	£9,434.06
29/02/2016	Chief Executive's Delivery Unit	POTTER RAPER PARTNERSHIP	Construction	Professional/legal Fees	£7,950.92
02/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£130.00
09/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£36.00
09/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£88.00
16/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£31.00
16/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£33.00
16/02/2016	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
11/02/2016	Chief Executive's Delivery Unit	PRODEK LTD	Premises	Building Maintenance Day To Day	£180.00
15/02/2016	Chief Executive's Delivery Unit	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	£790.00
03/02/2016	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	£595.00
10/02/2016	Chief Executive's Delivery Unit	REDACTED	Premises	Maintenance of Grounds	£150.00
25/02/2016	Chief Executive's Delivery Unit	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£275.00
25/02/2016	Chief Executive's Delivery Unit	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£288.00
03/02/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.44
09/02/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£72.00
10/02/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£177.70
12/02/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£152.62
24/02/2016	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.69
11/02/2016	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£21.27
11/02/2016	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£22.75
11/02/2016	Chief Executive's Delivery Unit	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£498.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Chief Executive's Delivery Unit	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£728.50
11/02/2016	Chief Executive's Delivery Unit	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£9,775.00
15/02/2016	Chief Executive's Delivery Unit	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£6,102.90
15/02/2016	Chief Executive's Delivery Unit	SOUTHEND SOUND & LIGHT	Supplies and Services	Promotions and Publicity	£525.00
03/02/2016	Chief Executive's Delivery Unit	SPECTRUM SG LTD	Construction	Site Works	£6,167.00
10/02/2016	Chief Executive's Delivery Unit	SPORTS QUEST LTD	Premises	Maintenance of Grounds	£200.00
18/02/2016	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
11/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£220.00
11/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£160.00
11/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£160.00
11/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£160.00
11/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£190.00
24/02/2016	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£445.00
23/02/2016	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	£4,000.00
26/02/2016	Chief Executive's Delivery Unit	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	Subscriptions Other	£3,832.11
16/02/2016	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£265.00
24/02/2016	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Premises	Maintenance of Grounds	£535.00
10/02/2016	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£719.10
18/02/2016	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£3,086.40
05/02/2016	Chief Executive's Delivery Unit	THIRD SECTOR MISSION CONTROL	Supplies and Services	Consultant Fees	£1,487.50
09/02/2016	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	£244,876.13
09/02/2016	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	£244,876.13
09/02/2016	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	-£244,876.13
10/02/2016	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	£244,876.13
10/02/2016	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£162.50
11/02/2016	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£134.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants Other	£382.50
23/02/2016	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£45.00
16/02/2016	Chief Executive's Delivery Unit	U K TRAINING	Employees	Employee Training	£530.00
02/02/2016	Chief Executive's Delivery Unit	URBAN INITIATIVES STUDIO	Supplies and Services	Consultant Fees	£9,200.00
07/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£151.50
07/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£217.00
07/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
07/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£49.50
18/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£160.75
18/02/2016	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£158.75
15/02/2016	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
24/02/2016	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
22/02/2016	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
09/02/2016	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
19/02/2016	Chief Executive's Office	AGILISYS LTD	Construction	Consultant Fees	£5,482.00
18/02/2016	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
23/02/2016	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	£1,994.00
16/02/2016	Chief Executive's Office	B P P PROFESSIONAL EDUCATION	Employees	Employee Training	£1,075.01
02/02/2016	Chief Executive's Office	BIRKETTS	Employees	Employee Training	£750.00
15/02/2016	Chief Executive's Office	BONNYGATE PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£8,160.00
05/02/2016	Chief Executive's Office	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Computer Consumables	£375.00
18/02/2016	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£5,197.50
03/02/2016	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£23.51
03/02/2016	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£0.70
03/02/2016	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£41.51
01/02/2016	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£16,072.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Supplies and Services	Hardware Acquisition	£1,135.00
26/02/2016	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£226.12
05/02/2016	Chief Executive's Office	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£91.67
12/02/2016	Chief Executive's Office	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,718.90
24/02/2016	Chief Executive's Office	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,618.18
16/02/2016	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Stationery	£2,657.53
11/02/2016	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Superannuation	£26,492.81
02/02/2016	Chief Executive's Office	EXPERIAN LTD	Third Party Payments	Private Contractors	£10,560.00
08/02/2016	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	£937.00
10/02/2016	Chief Executive's Office	GOVNET COMMUNICATIONS	Employees	Employee Training	£740.00
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£324.95
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£64.10
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Third Party Payments	Section 17	£14.08
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Supplies and Services	Reimbursement Of Fares	£25.10
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM	Supplies and Services	Professional Fees	£2.77
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Supplies and Services	Reimbursement Of Fares	£10.50
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	£613.96
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - DVLA DRIVER ONLINE	Employees	Employee Training	£28.33
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - EB IAMSOCIALWORK PRES	Supplies and Services	Professional Fees	£44.58
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - EB TENANCY FRAUD FORU	Supplies and Services	Professional Fees	£198.00
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - FLYBE.COM 26740685464380	Supplies and Services	Reimbursement Of Fares	£167.98
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	ICT Online Services	£8.65
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£59.30
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - HARPERS MOTORCYCLE CLO	Supplies and Services	Equipment Purchase	£124.97
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - HERITAGE PARK HOTEL	Supplies and Services	Hospitality Expenses	£187.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - IKEA	Supplies and Services	Equipment Purchase	£40.83
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LOGICSIM LTD	Supplies and Services	Professional Fees	£23.99
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£89.83
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL 644977040	Third Party Payments	Section 17	£0.99
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£53.35
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£789.43
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Equipment Purchase	£181.95
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SHENFIELD TICKET OFFIC	Transport	Reimbursement Of Fares	£15.83
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - SKYPE	Supplies and Services	Professional Fees	£20.00
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£6.04
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Reimbursement Of Fares	£50.49
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - UPPER CRUST	Supplies and Services	Provisions Food	£5.34
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - UPT- GRAYS SHOPPING CE	Supplies and Services	Equipment Purchase	£1.50
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Parking Fees	£5.67
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Supplies and Services	Reimbursement Of Fares	£7.03
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WEMBLEY PARK	Supplies and Services	Subsistence Allowance Staff	£6.25
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£7.92
04/02/2016	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Equipment Purchase	£195.00
08/02/2016	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£30.45
01/02/2016	Chief Executive's Office	H M C T S	Supplies and Services	Legal Fees	£800.00
02/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
02/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
05/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
08/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£68.00
09/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
09/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
11/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£140.00
15/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£174.00
16/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£36.00
16/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£84.00
18/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
23/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
23/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
23/02/2016	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£61.00
16/02/2016	Chief Executive's Office	HM COURTS SERVICE	Supplies and Services	Legal Fees	£20,265.00
24/02/2016	Chief Executive's Office	IDOX SOFTWARE LTD	Construction	Computer Software	£1,032.23
20/02/2016	Chief Executive's Office	IKON TRAINING	Employees	Employee Training	£595.00
20/02/2016	Chief Executive's Office	IKON TRAINING	Employees	Employee Training	£595.00
20/02/2016	Chief Executive's Office	IKON TRAINING	Employees	Employee Training	£425.00
02/02/2016	Chief Executive's Office	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£28.64
04/02/2016	Chief Executive's Office	L G FUTURES LTD	Employees	Employee Training	£450.00
04/02/2016	Chief Executive's Office	L G FUTURES LTD	Employees	Employee Training	£300.00
02/02/2016	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,944.00
17/02/2016	Chief Executive's Office	N D I TECHNOLOGIES LTD	Supplies and Services	Software Acquisition	£2,086.86
12/02/2016	Chief Executive's Office	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,500.00
03/02/2016	Chief Executive's Office	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	£3,325.00
09/02/2016	Chief Executive's Office	NU TECHNOLOGIES	Supplies and Services	Telephones Line Rental	£3,608.22
11/02/2016	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
10/02/2016	Chief Executive's Office	ORSETT HALL HOTEL	Transport	Reimbursement Of Fares	£271.67
02/02/2016	Chief Executive's Office	P D P	Employees	Employee Training	£895.00
17/02/2016	Chief Executive's Office	P P M A	Employees	Employee Training	£2,950.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£700.00
05/02/2016	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£700.00
02/02/2016	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£5,188.00
02/02/2016	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£425.00
02/02/2016	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£564.00
16/02/2016	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,026.00
22/02/2016	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£350.00
25/02/2016	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£295.00
25/02/2016	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£350.00
25/02/2016	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£350.00
04/02/2016	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£1,175.00
17/02/2016	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£1,267.50
17/02/2016	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£150.00
24/02/2016	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£565.00
02/02/2016	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£1,300.00
08/02/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£1,400.00
11/02/2016	Chief Executive's Office	REDACTED	Employees	Employee Training	£1,140.00
18/02/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£650.00
18/02/2016	Chief Executive's Office	REDACTED	Transport	Car Allowances	£2.00
18/02/2016	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£3.00
23/02/2016	Chief Executive's Office	REDACTED	Employees	Employee Training	£845.00
23/02/2016	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£600.00
24/02/2016	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£405.00
25/02/2016	Chief Executive's Office	REDACTED	Employees	Payments To Casuals	£281.55
03/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.68
04/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£95.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£42.32
10/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
11/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£97.62
11/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£82.17
11/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.36
12/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£60.60
12/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.70
12/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£150.28
17/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£149.91
17/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.26
24/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£96.57
24/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
25/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.18
25/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
29/02/2016	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
23/02/2016	Chief Executive's Office	SENSE TRADING	Employees	Personal Development Training	£1,190.00
09/02/2016	Chief Executive's Office	SIGNIS GROUP	Employees	Employee Training	£840.00
25/02/2016	Chief Executive's Office	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions Prof Bodies	£203.00
03/02/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£3,205.17
03/02/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,526.25
23/02/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£17,032.43
23/02/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£1,982.14
23/02/2016	Chief Executive's Office	SPRING TECHNOLOGY STAFFING SERVICES LTD	Employees	Agency Staff Payments	£25,871.33
23/02/2016	Chief Executive's Office	STIFFORD CLAYS MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
19/02/2016	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephones Line Rental	£127.75
01/02/2016	Chief Executive's Office	TETRA SCENE OF CRIME LTD	Supplies and Services	Consultant Fees	£130.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Chief Executive's Office	TETRA SCENE OF CRIME LTD	Supplies and Services	Consultant Fees	£388.00
18/02/2016	Chief Executive's Office	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	£366.00
26/02/2016	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£250.00
23/02/2016	Chief Executive's Office	THE HIGHWOOD SURGERY	Supplies and Services	Medical Fees	£45.00
18/02/2016	Chief Executive's Office	THE TRAINING SPA	Employees	Personal Development Training	£1,447.00
04/02/2016	Chief Executive's Office	THOMAS FATTORINI LTD	Supplies and Services	Equipment Purchase	£602.08
19/02/2016	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	£725.00
01/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£60.00
02/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£15.00
11/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£96.00
11/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£30.00
11/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£96.00
11/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£210.00
16/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£36.00
17/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£120.00
17/02/2016	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£120.00
26/02/2016	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
09/02/2016	Chief Executive's Office	UK ONE CONSULTING LTD	Construction	Consultant Fees	£4,225.00
26/02/2016	Chief Executive's Office	UNIVERSITY OF KENT	Employees	Personal Development Training	£3,900.00
12/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£238.06
12/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,155.00
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£70.97
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£295.70
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£293.01
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£290.32
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£309.14



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Chief Executive's Office	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£76.78
05/02/2016	Chief Executive's Office	VINE HR LTD	Employees	Employee Training	£2,530.00
05/02/2016	Chief Executive's Office	VINE HR LTD	Employees	Employee Training	£10,736.00
05/02/2016	Chief Executive's Office	VINE HR LTD	Employees	Service Development	£170.00
12/02/2016	Chief Executive's Office	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
15/02/2016	Chief Executive's Office	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
07/02/2016	Children's Services	1 BIG SELF STORE LTD	Premises	Building Maintenance Day To Day	£21.00
07/02/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,037.75
10/02/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
10/02/2016	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£258.24
01/02/2016	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£360.00
01/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Building Maintenance Day To Day	£59.98
02/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£139.90
12/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£152.59
15/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£77.95
15/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£488.98
17/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£24.18
17/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£79.90
18/02/2016	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£0.00
11/02/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£945.00
17/02/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£8,277.94
26/02/2016	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£1,483.55
08/02/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£8,104.02
08/02/2016	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£231.60
02/02/2016	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,852.80
14/02/2016	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£182.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Children's Services	ADT FIRE AND SECURITY	Premises	Health and Safety	£70.00
08/02/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£68.28
08/02/2016	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£68.28
24/02/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,293.53
24/02/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,293.53
24/02/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,964.09
24/02/2016	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,293.53
03/02/2016	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Out of Borough Placements Child	£24,644.16
03/02/2016	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Professional Fees	£137.50
02/02/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£38.76
02/02/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£6.46
02/02/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£45.22
15/02/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£293.24
19/02/2016	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£13,784.51
08/02/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£209.65
12/02/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1.75
18/02/2016	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£43.13
26/02/2016	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£635.25
10/02/2016	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£224.06
11/02/2016	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£180.00
23/02/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£414.00
25/02/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£729.00
25/02/2016	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£18.00
17/02/2016	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.36
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£54.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.51
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.54
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.07
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.22
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£113.03
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£91.85
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£83.20
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£352.21
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£178.57
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£119.91
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.97
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£76.87
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.68
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£81.18
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.10
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
03/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£60.65
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£340.29
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£106.99
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£39.13
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.09
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.61
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£30.51
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.18
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£313.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£159.61
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£406.15
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£91.74
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£115.88
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£237.10
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£533.37
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.90
16/02/2016	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.96
01/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£-40.00
18/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£-40.00
18/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£-160.00
18/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£-80.00
18/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£-40.00
23/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£29.00
23/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
26/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
26/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
26/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
26/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£80.00
26/02/2016	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
08/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£33.60
08/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,138.40
08/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£124.90
08/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£350.80
08/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£315.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£22.30
26/02/2016	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£450.00
12/02/2016	Children's Services	B C S GROUP	Supplies and Services	Project Work	£2,937.60
19/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£2,676.51
22/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,258.36
22/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
22/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
22/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,491.10
22/02/2016	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
18/02/2016	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£12,200.00
17/02/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£7,410.00
17/02/2016	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.67
10/02/2016	Children's Services	BASTION COMPLETE SECURITY	Premises	Building Maintenance Day To Day	£75.00
11/02/2016	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£120,396.00
11/02/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£3,851.00
26/02/2016	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Community Payments	£1,411.12
23/02/2016	Children's Services	BENFLEET MUSIC	Supplies and Services	Professional Fees	£183.34
11/02/2016	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,474.00
17/02/2016	Children's Services	BEST LANDSCAPING	Supplies and Services	Equipment Purchase	£1,375.00
11/02/2016	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£75.00
01/02/2016	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£1,500.00
24/02/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
24/02/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,420.00
24/02/2016	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,420.00
04/02/2016	Children's Services	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
16/02/2016	Children's Services	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£110.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Children's Services	BOSTICO INTERNATIONAL	Supplies and Services	Translating and Interpreting Services	£321.15
11/02/2016	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£36,559.91
11/02/2016	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£56.00
08/02/2016	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care Payments	-£30.00
23/02/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,816.00
23/02/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,935.71
23/02/2016	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,816.57
02/02/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£800.00
23/02/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£30.00
25/02/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£230.00
25/02/2016	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£425.00
25/02/2016	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,218.06
02/02/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£10,771.47
02/02/2016	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,080.00
26/02/2016	Children's Services	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,800.00
10/02/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£84.22
11/02/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£91.16
12/02/2016	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£419.33
01/02/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,832.86
01/02/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,051.88
01/02/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,051.88
01/02/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,707.86
09/02/2016	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,122.14
04/02/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£1,709.70
04/02/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£2,838.20
04/02/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£1,624.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£350.60
24/02/2016	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Out of Borough Placements Child	£13,551.43
01/02/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	-£8,284.80
01/02/2016	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	-£8,560.96
17/02/2016	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
04/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,031.08
04/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,031.08
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,650.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,650.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,650.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,650.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,650.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
18/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,705.00
25/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£1,848.78
25/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,081.30
25/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,184.01
25/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£3,184.01
25/02/2016	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Payments for child Refugees	£2,978.59
23/02/2016	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
25/02/2016	Children's Services	CASTLE HOMES LTD	Third Party Payments	Out of Borough Placements Child	£14,630.33
10/02/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£10,390.11
25/02/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,285.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,285.11
25/02/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,348.25
25/02/2016	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£12,888.80
12/02/2016	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Stated Payments	£5,769.84
08/02/2016	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
04/02/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£13.33
04/02/2016	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£170.33
02/02/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£59.99
02/02/2016	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£42.75
03/02/2016	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Out of Borough Placements Child	£4,371.36
23/02/2016	Children's Services	CHERRY TREE TRAINING MANAGEMENT LTD	Employees	Employee Training	-£395.00
23/02/2016	Children's Services	CHERRY TREE TRAINING MANAGEMENT LTD	Employees	Employee Training	£790.00
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£231.05
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£151.16
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£210.13
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£173.43
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£104.68
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£172.63
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£217.98
22/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£139.58
24/02/2016	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£211.25
09/02/2016	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£5,385.88
01/02/2016	Children's Services	CIVIL RECOVERY SOLUTIONS LTD	Third Party Payments	Foster Care Payments	£103.93
03/02/2016	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£160.00
18/02/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£599.00
18/02/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£799.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£295.00
15/02/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£131.35
15/02/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Professional Fees	£41.02
15/02/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£34.52
15/02/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Telephones Call Charges	£10.00
15/02/2016	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Reimbursement Of Fares	£2.00
19/02/2016	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,328.53
09/02/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£348.11
09/02/2016	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£327.53
24/02/2016	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
24/02/2016	Children's Services	COOLERAID LTD	Supplies and Services	Provisions Drink	£104.20
25/02/2016	Children's Services	COOLERAID LTD	Supplies and Services	Provisions Drink	£66.00
01/02/2016	Children's Services	CORAM	Supplies and Services	Project Work	£59,166.66
11/02/2016	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£9,900.00
16/02/2016	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Books and Publications	£6.00
19/02/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£858.00
19/02/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
19/02/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£312.00
19/02/2016	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£416.00
23/02/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,109.42
23/02/2016	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£264.97
11/02/2016	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£11,911.00
02/02/2016	Children's Services	COURT CATERING EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	£100.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£1,400.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£381.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£381.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£231.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£165.90
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£339.60
15/02/2016	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,600.00
11/02/2016	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
26/02/2016	Children's Services	D TECH INTERNATIONAL LTD	Supplies and Services	IT Project Related Expenditure	£190.00
11/02/2016	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£1,136.00
11/02/2016	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,222.00
26/02/2016	Children's Services	DIRECT BOOT & SHOE SUPPLIES LTD	Supplies and Services	Equipment Purchase	£23.29
23/02/2016	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£152.52
23/02/2016	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	£162.28
18/02/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,910.80
23/02/2016	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,780.44
11/02/2016	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£7,500.00
10/02/2016	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£7,656.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	-£90,000.00
05/02/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,142.60
05/02/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,714.02
08/02/2016	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,614.02
11/02/2016	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Construction	Building Works	£7,457.83
01/02/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£800.00
28/02/2016	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£800.00
03/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£121,644.14
09/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£2,993.62
09/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£1,970.00
09/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£6,140.00
16/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£4,421.92
24/02/2016	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£60,822.07
11/02/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£1,485.00
29/02/2016	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£2,430.00
17/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£185.16
18/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£32.06
18/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£140.13
18/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£41.07
18/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£112.77
18/02/2016	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£96.60
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£548.64
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£764.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£594.36
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£480.96
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£731.52
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£342.90
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£548.64
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,770.36
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£91.44
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£1,371.60
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£703.64
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£181.08
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£457.20
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£502.92
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£703.64
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£137.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£365.76
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£2,743.20
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£228.60
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£182.88
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£274.32
16/02/2016	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
25/02/2016	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	£10.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.60
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£72.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£100.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£122.68
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£135.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£120.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£109.60
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£107.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£110.70
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£72.00
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£96.40
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.40
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£103.72
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£98.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£81.20
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£141.60
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£127.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.80
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.20
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.50
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£186.30
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£80.24
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£174.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£91.40
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.12
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.60
11/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.20
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.40
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.60
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.35
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.40
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.40
17/02/2016	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.80
08/02/2016	Children's Services	ESSEX RECORD OFFICE	Third Party Payments	Foster Care Payments	-£10.00
12/02/2016	Children's Services	EST E-SAFETY TRAINING	Employees	Employee Training	£300.00
17/02/2016	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,055.18
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£105.00
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£78.30
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£130.50
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£96.61
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
18/02/2016	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£70.00
29/02/2016	Children's Services	FAMILY SUPPORT TEAMS	Supplies and Services	Stationery	£200.00
02/02/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.67
02/02/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.00
09/02/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£0.67
22/02/2016	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.67
05/02/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
12/02/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
25/02/2016	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
11/02/2016	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment Repair and Maintenance	£50.00
01/02/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	-£181.57
16/02/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	-£181.57
17/02/2016	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
02/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£328.00
04/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
04/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
04/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£287.00
04/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
08/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£246.00
09/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
09/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£143.50
23/02/2016	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£102.50
03/02/2016	Children's Services	FLEX-E-CARD	Supplies and Services	Project Work	£580.00
08/02/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,050.54
08/02/2016	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,169.61
02/02/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,676.87
02/02/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,741.29



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,389.94
05/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£2,720.00
09/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,740.00
09/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
29/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,190.00
29/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,460.00
29/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,640.00
29/02/2016	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,161.00
01/02/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£2,598.77
24/02/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£903.92
24/02/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£2,468.83
24/02/2016	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,112.87
25/02/2016	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£11,901.41
25/02/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,439.69
25/02/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
25/02/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,439.69
25/02/2016	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
11/02/2016	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£3,487.00
11/02/2016	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,445.00
05/02/2016	Children's Services	GLEBE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£7,264.00
12/02/2016	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£2,000.00
12/02/2016	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£2,416.98
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£119.88
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - 99P STORES LTD	Supplies and Services	Provisions Food	£5.85
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£14.40
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£6.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 5794	Supplies and Services	Provisions Food	£4.60
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£164.26
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - BUS/WIFI TICKET	Third Party Payments	Section 17	£54.16
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	IT Equipment	£109.11
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - DISCLOSURE & BARRING	Supplies and Services	Consultant Fees	£26.00
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£46.68
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	£46.80
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - IBIS LONDON THURROCK M	Third Party Payments	Section 17	£218.08
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£54.85
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - IGLOO HYBRID	Third Party Payments	Section 17	£438.67
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Equipment Purchase	£120.98
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£343.00
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£438.17
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£4,603.15
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - STONES	Employees	Employee Training	£52.66
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 2541	Supplies and Services	Equipment Purchase	£7.05
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	£11.46
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - THE ESSEX RECORD OFFIC	Third Party Payments	Section 17	£30.00
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Employees	Hospitality Expenses	£75.00
04/02/2016	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£131.34
11/02/2016	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,976.00
01/02/2016	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Professional Fees	£7,013.00
01/02/2016	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Professional Fees	£7,013.00
04/02/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,381.79
04/02/2016	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
01/02/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£410.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£2,389.00
02/02/2016	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£260.00
08/02/2016	Children's Services	H W WILSON LTD	Construction	Building Works	£208.00
29/02/2016	Children's Services	H2O NATIONWIDE LTD	Supplies and Services	Equipment Purchase	£692.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£8,746.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£450.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,064.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,310.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,354.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,120.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£378.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,058.00
09/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
16/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	-£2,064.00
16/02/2016	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,308.00
11/02/2016	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£21,102.00
11/02/2016	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,997.00
11/02/2016	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£218.00
11/02/2016	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,865.00
23/02/2016	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£50.00
03/02/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
03/02/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
10/02/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/02/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
24/02/2016	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
17/02/2016	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Out of Borough Placements Child	£752.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£140.00
08/02/2016	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£72.50
11/02/2016	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,014.00
08/02/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,121.43
08/02/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,305.29
24/02/2016	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
01/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
08/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,760.00
08/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£2,820.00
10/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£376.00
10/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£282.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
19/02/2016	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
02/02/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£119.99
02/02/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£120.85
11/02/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£246.05
29/02/2016	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£327.29
10/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
11/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
11/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
11/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
11/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Shared Care Respite	£4,538.48
01/02/2016	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£19.00
11/02/2016	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£625.00
11/02/2016	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£350.00
05/02/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£37,950.00
10/02/2016	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£6,890.94
02/02/2016	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£2,308.50
24/02/2016	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£14.32
23/02/2016	Children's Services	INTERACT CHELMSFORD LTD	Supplies and Services	Client Training	£950.00
03/02/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£889.50
03/02/2016	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
18/02/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
18/02/2016	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
17/02/2016	Children's Services	JOHN KING ASSOCIATES LTD	Supplies and Services	Professional Fees	£3,300.00
05/02/2016	Children's Services	K G YOUNG LTD	Premises	Building Maintenance Day To Day	£165.00
05/02/2016	Children's Services	K G YOUNG LTD	Premises	Building Maintenance Planned	£191.00
01/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,282.22
01/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,282.22
01/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,383.72
11/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
18/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£2,767.75
18/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£3,432.01
18/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£3,432.01
18/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Payments for child Refugees	£3,210.59
23/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
23/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£30.00
01/02/2016	Children's Services	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£180.00
11/02/2016	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,663.00
24/02/2016	Children's Services	KEYWAY LOCK SERVICES	Premises	Security Measures	£4.58
11/02/2016	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£9,885.00
24/02/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,535.70
24/02/2016	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,735.70
12/02/2016	Children's Services	LIQUIDLINE LTD	Supplies and Services	Provisions Food	£391.80
26/02/2016	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Stated Payments	£450.00
08/02/2016	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care Payments	£40.00
02/02/2016	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
05/02/2016	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£4,950.00
03/02/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£15,328.57
05/02/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£261.50
26/02/2016	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
04/02/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
04/02/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
04/02/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
09/02/2016	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.34
10/02/2016	Children's Services	MOORE PARTNERS LTD	Construction	Professional/legal Fees	£250.00
08/02/2016	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	£425.99
02/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£6.69
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£6.69
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
25/02/2016	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
04/02/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£370.00
04/02/2016	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£345.00
22/02/2016	Children's Services	NCS GROUP	Supplies and Services	Equipment Rental Hire	£1,400.00
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
08/02/2016	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
12/02/2016	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£115.80
25/02/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,753.02
25/02/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£1,214.20
25/02/2016	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,753.28
11/02/2016	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£77.92
10/02/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,451.00
10/02/2016	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,161.00
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£158.34
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£162.57
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£26.39
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£109.98
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£51.12
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£17.79
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£135.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£71.97
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£95.96
02/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£123.07
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£36.64
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.65
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£63.98
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£37.98
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£33.18
11/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£64.64
25/02/2016	Children's Services	NISBETS	Premises	Cleaning Materials	£9.58
25/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£108.81
25/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£165.38
25/02/2016	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£24.75
25/02/2016	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£243.15
12/02/2016	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Community Payments	£16,160.00
25/02/2016	Children's Services	OCR	Supplies and Services	Examination Fees	£238.65
11/02/2016	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£93,325.00
02/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£10,944.00
02/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,250.00
02/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£3,150.00
05/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£3,890.75
05/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
15/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,013.20
25/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,780.50
25/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£24,866.66



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,437.50
25/02/2016	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
12/02/2016	Children's Services	OPEN OBJECTS SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£7,032.00
22/02/2016	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£183.41
26/02/2016	Children's Services	ORCHID CELLMARK LTD	Supplies and Services	Professional Fees	£1,318.80
11/02/2016	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£32,563.00
26/02/2016	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Professional Fees	£450.00
23/02/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.68
23/02/2016	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£59.28
12/02/2016	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£113.00
08/02/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£151.09
15/02/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£27.44
26/02/2016	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£53.45
03/02/2016	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Consultant Fees	£5,485.95
26/02/2016	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
23/02/2016	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
24/02/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£11.25
24/02/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£650.75
24/02/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£121.50
25/02/2016	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£1,279.20
24/02/2016	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	-£15.70
23/02/2016	Children's Services	PHOENIX WATER SERVICES LTD	Premises	Building Maintenance Planned	£232.65
01/02/2016	Children's Services	PHS LTD	Premises	Contract Cleaning	£364.20
09/02/2016	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£162.00
24/02/2016	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
05/02/2016	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£47.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£768.00
02/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
02/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
02/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
02/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
02/02/2016	Children's Services	PORTAKABIN LTD	Premises	Building Maintenance Special	£3,042.89
25/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
25/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
25/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
25/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
25/02/2016	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
16/02/2016	Children's Services	PREMIER	Supplies and Services	Books and Publications	£304.20
01/02/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£596.66
01/02/2016	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,405.63
24/02/2016	Children's Services	PRO-PEST SERVICES	Supplies and Services	Equipment Purchase	£191.00
17/02/2016	Children's Services	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Book and Resources Fund	£2,030.00
26/02/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£531.20
26/02/2016	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£421.20
01/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	-£70.00
04/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00
04/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00
04/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£340.00
04/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£200.00
10/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
12/02/2016	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£170.00
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
04/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£3,018.40
12/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,911.43
12/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,784.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£5,282.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£5,282.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£5,282.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,073.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£5,073.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£209.00
15/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
17/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
22/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,073.00
22/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,506.00
22/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£7,784.00
22/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£5,073.00
22/02/2016	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
11/02/2016	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,614.00
25/02/2016	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,944.50
01/02/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
01/02/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£247.00
01/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£20.00
02/02/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
02/02/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,000.00
02/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£746.78
02/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,550.00
02/02/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£70.84
02/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,687.77
02/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,441.74
02/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,665.00
02/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27,015.54
02/02/2016	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£75.00
02/02/2016	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£492.88
02/02/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£825.46
02/02/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
02/02/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,186.05
02/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£189.06
02/02/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,327.23
02/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
02/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
02/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
02/02/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,622.05
02/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£444.02
03/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,025.00
03/02/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£25.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£3,980.00
04/02/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£82.25
04/02/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£4,086.00
04/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£200.00
04/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£80.00
05/02/2016	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,750.00
05/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£20,701.66
05/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,400.00
05/02/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£82.25
08/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£250.00
08/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£670.98
08/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,566.00
08/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£760.60
08/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,441.74
08/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,276.60
08/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,044.31
08/02/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
08/02/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,186.05
08/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£189.06
08/02/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,260.35
08/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
08/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
08/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,351.84
08/02/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,471.14
08/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,160.03
09/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,375.00
09/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£23.00
10/02/2016	Children's Services	REDACTED	Supplies and Services	Project Work	£30.00
10/02/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£40.00
11/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,000.00
11/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£400.00
11/02/2016	Children's Services	REDACTED	Supplies and Services	Provisions Food	£82.00
11/02/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£300.00
11/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£701.07
12/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
12/02/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£242.50
12/02/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
12/02/2016	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£420.00
12/02/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£5.00
12/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£200.00
15/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.92
15/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£480.00
15/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£120.00
15/02/2016	Children's Services	REDACTED	Third Party Payments	Statemented Payments	£210.00
16/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£610.88
16/02/2016	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£46.40
16/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,380.82
16/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,441.74
16/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,665.00
16/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£25,786.05
16/02/2016	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
16/02/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£2,558.09
16/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£189.06
16/02/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,175.23
16/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
16/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
16/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
16/02/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,173.58
16/02/2016	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,852.54
16/02/2016	Children's Services	REDACTED	Transfer Payments	Direct Payments	£10,296.50
16/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,911.68
17/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,000.00
17/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£500.00
18/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£583.43
18/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£57.90
19/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,400.00
19/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£8,939.35
22/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£820.50
22/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£729.41
22/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£785.64
22/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,441.74
22/02/2016	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,276.86
22/02/2016	Children's Services	REDACTED	Third Party Payments	Assessments	£7,159.38
22/02/2016	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,233.29
22/02/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,739.90
22/02/2016	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2016	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,229.91
22/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.60
22/02/2016	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,169.51
22/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
22/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
22/02/2016	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,263.96
22/02/2016	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,216.44
22/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,506.05
23/02/2016	Children's Services	REDACTED	Supplies and Services	Client Training	£220.00
23/02/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£271.00
23/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£29.80
24/02/2016	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,700.00
24/02/2016	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£10,444.80
25/02/2016	Children's Services	REDACTED	Supplies and Services	Grants Other	£48.30
25/02/2016	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
25/02/2016	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£57.90
25/02/2016	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£89.40
25/02/2016	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£31.70
25/02/2016	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£14.40
25/02/2016	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
26/02/2016	Children's Services	REDACTED	Third Party Payments	Section 17	£94.46
03/02/2016	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£352.68
14/02/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
14/02/2016	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
19/02/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£12,978.20
19/02/2016	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	-£13,014.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£293.80
03/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£41.18
03/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£14.19
03/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
09/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£92.72
09/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.92
09/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£144.27
09/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.53
10/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.88
12/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.84
12/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.31
16/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
16/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
17/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£143.90
17/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£212.82
17/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.82
19/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.51
24/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£138.67
25/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.89
25/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.84
26/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.31
26/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.23
29/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.71
29/02/2016	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1,588.90
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,500.59
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£229.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,500.29
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,500.29
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£229.40
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£3,500.59
22/02/2016	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£229.40
23/02/2016	Children's Services	SECOM PLC	Premises	Building Maintenance Day To Day	£283.75
02/02/2016	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£635.10
11/02/2016	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,496.00
08/02/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
26/02/2016	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
02/02/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£660.00
23/02/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£70.89
24/02/2016	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£457.51
03/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£27.00
03/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£330.00
04/02/2016	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£300.00
10/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£858.75
21/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£162.45
21/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£145.80
21/02/2016	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£555.00
29/02/2016	Children's Services	SMALL WORLD	Supplies and Services	Equipment Purchase	£103.30
02/02/2016	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£9.20
05/02/2016	Children's Services	SMART FOOD UK LTD	Supplies and Services	Provisions Food	£305.60
10/02/2016	Children's Services	SMART FOOD UK LTD	Supplies and Services	Provisions Food	£313.20
28/02/2016	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£3,020.00
17/02/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care Payments	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£765.25
17/02/2016	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	UAS Former Relevant	£6.40
17/02/2016	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£565.00
26/02/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£5,000.00
26/02/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£15,000.00
26/02/2016	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£12,500.00
24/02/2016	Children's Services	SOUTHERN DRAIN SERVICES LTD	Premises	Building Maintenance Day To Day	£349.13
01/02/2016	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£6,402.00
03/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£22,701.05
11/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,586.47
11/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,857.14
11/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£60.00
11/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£6,634.22
11/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,675.57
12/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
12/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
12/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,520.71
15/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£4,209.51
15/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£13,335.45
15/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£12,273.95
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,520.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,021.43
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,021.43
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,407.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.14
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,520.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£2,920.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£2,920.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,293.57
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£4,039.29
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£231.60
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£12,273.95
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,428.57
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£35.00
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,485.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£271.51
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,485.71
18/02/2016	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£293.56
11/02/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£41,289.00
15/02/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£1,250.61
26/02/2016	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Community Payments	£668.60
05/02/2016	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Statemented Payments	£600.00
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	£16.28
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	£38.38
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	£100.21
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Provisions Food	£2.54
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Stationery	£1.41
01/02/2016	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	£42.50
11/02/2016	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£15,447.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,585.00
19/02/2016	Children's Services	STREAMLINE	Support Costs	Bank Charges	£44.68
08/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£1,398.00
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
17/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
23/02/2016	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
03/02/2016	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
09/02/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£17,944.33
09/02/2016	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£16,149.81
01/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
02/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
02/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,084.50
02/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,084.50
02/02/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£3,084.50
05/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,084.50
08/02/2016	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£3,039.73
26/02/2016	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
03/02/2016	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Planned	£115.70
11/02/2016	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Planned	£450.00
24/02/2016	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Planned	£268.00
11/02/2016	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,418.00
01/02/2016	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2016	Children's Services	THE AZTEC GROUP LTD	Premises	Contract Cleaning	£110.00
25/02/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
25/02/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
25/02/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
25/02/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
25/02/2016	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£40.00
11/02/2016	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,776.00
09/02/2016	Children's Services	THE GRAND EVENTS COMPANY	Supplies and Services	Professional Fees	£5,003.75
08/02/2016	Children's Services	THE HOME OFFICE	Third Party Payments	Payments for child Refugees	-£72.00
17/02/2016	Children's Services	THE LIGHTBULB LTD	Employees	Employee Training	£1,670.00
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,264.25
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,264.25
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,047.71
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,264.25
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,264.25
08/02/2016	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£4,047.71
10/02/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£4,341.31
11/02/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£5,353.00
26/02/2016	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£32,628.00
22/02/2016	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Supplies and Services	Subscriptions Prof Bodies	£75.00
01/02/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,665.15
01/02/2016	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,665.15
10/02/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£39,318.77
17/02/2016	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£194.33
04/02/2016	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	£1,193.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£360.00
18/02/2016	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£648.43
03/02/2016	Children's Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Section 17	£350.00
22/02/2016	Children's Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Section 17	£204.40
09/02/2016	Children's Services	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Professional Fees	£7,400.00
02/02/2016	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
01/02/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£36.04
01/02/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£24.83
02/02/2016	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£9.00
02/02/2016	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
15/02/2016	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Income	Contributions From Other Bodies	£150.00
23/02/2016	Children's Services	TILBURY PIONEER ACADEMY	Supplies and Services	Professional Fees	£1,000.00
09/02/2016	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£30.00
09/02/2016	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£8.00
09/02/2016	Children's Services	TILSONS UK LTD	Supplies and Services	Project Work	£177.11
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£11,716.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£8,787.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£2,929.00
10/02/2016	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£2,929.00
17/02/2016	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£2.53
02/02/2016	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
17/02/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67
17/02/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,166.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Out of Borough Placements Child	£18,166.67
17/02/2016	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Out of Borough Placements Child	£18,166.67
09/02/2016	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	-£559.96
11/02/2016	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£3,300.00
24/02/2016	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
08/02/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
08/02/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
08/02/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
19/02/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
23/02/2016	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
09/02/2016	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Equipment Rental Hire	£987.02
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£60.00
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£233.70
08/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£231.60
19/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,653.35
19/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
19/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
19/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.29
19/02/2016	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£289.50
16/02/2016	Children's Services	USB2U	Supplies and Services	Goods For Resale	£271.00
09/02/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£102.26
09/02/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£117.07



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£212.98
15/02/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£64.17
15/02/2016	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
08/02/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
15/02/2016	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£285.09
03/02/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
03/02/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£116.80
03/02/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£420.80
03/02/2016	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£41.54
02/02/2016	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Short Breaks Funding	£975.00
15/02/2016	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£4,118.00
11/02/2016	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£563.00
01/02/2016	Children's Services	WICKFORD JUNIOR SCHOOL	Third Party Payments	Statemented Payments	£2,252.00
11/02/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,192.00
24/02/2016	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	£120.00
01/02/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£5,557.91
09/02/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£6,319.97
23/02/2016	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£7,089.05
02/02/2016	Children's Services	WOODLANDS SCHOOLS	Third Party Payments	Statemented Payments	£2,701.80
02/02/2016	Children's Services	WOODLANDS SCHOOLS	Third Party Payments	Statemented Payments	£1,208.70
11/02/2016	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£1,703.00
03/02/2016	Children's Services	XANTURA LTD	Supplies and Services	Project Work	£21,600.00
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,278.45
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,974.57
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,974.57
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,974.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,974.57
11/02/2016	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,140.29
02/02/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£7,575.00
20/02/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£5,858.00
20/02/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£5,858.00
20/02/2016	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£8,787.00
01/02/2016	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£177.00
01/02/2016	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£5,487.00
01/02/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£721.30
01/02/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£825.99
10/02/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£739.59
10/02/2016	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£839.29
01/02/2016	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£184.25
08/02/2016	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£101.00
22/02/2016	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£80.00
01/02/2016	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
23/02/2016	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£1,430.00
01/02/2016	Commercial Services	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£3,211.00
12/02/2016	Commercial Services	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£100.00
17/02/2016	Commercial Services	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£1,974.00
09/02/2016	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£50.00
09/02/2016	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£1,680.20
09/02/2016	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Planned	£2,065.00
05/02/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£722.37
12/02/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
25/02/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£8,640.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£15,116.90
02/02/2016	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£593.50
11/02/2016	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£1,742.08
26/02/2016	Commercial Services	DOC SOLUTION LTD	Supplies and Services	IT Project Related Expenditure	£650.00
17/02/2016	Commercial Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,225.97
17/02/2016	Commercial Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,507.37
17/02/2016	Commercial Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£5,667.05
24/02/2016	Commercial Services	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£219.00
04/02/2016	Commercial Services	GOV'T PROCUREMENT CARD - IKEA ONLINE	Premises	Equipment Purchase	£712.50
03/02/2016	Commercial Services	H M C T S	Third Party Payments	Private Contractors	£450.00
10/02/2016	Commercial Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£410.00
23/02/2016	Commercial Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£660.45
23/02/2016	Commercial Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£370.83
23/02/2016	Commercial Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£536.88
23/02/2016	Commercial Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£945.09
05/02/2016	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£289.00
12/02/2016	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£255.00
12/02/2016	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£1,817.30
01/02/2016	Commercial Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
01/02/2016	Commercial Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
12/02/2016	Commercial Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£495.35
01/02/2016	Commercial Services	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£180.00
08/02/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
08/02/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£300.00
08/02/2016	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
25/02/2016	Commercial Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£565.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Commercial Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£295.00
25/02/2016	Commercial Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£492.00
25/02/2016	Commercial Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£165.00
01/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.65
03/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
03/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.75
04/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
04/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.75
11/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
11/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.72
11/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£8.30
12/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
16/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£810.00
17/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
17/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
17/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.50
24/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.20
24/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
24/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£48.30
29/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£108.00
29/02/2016	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
19/02/2016	Commercial Services	STREAMLINE	Support Costs	Bank Charges	£6,539.48
19/02/2016	Commercial Services	TECHNOLOGY SOLUTIONS RESOURCE LTD	Supplies and Services	IT Project Related Expenditure	£1,200.00
10/02/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£62.21
10/02/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£186.51
16/02/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£42.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2016	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£10.02
29/02/2016	Commercial Services	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£487.50
09/02/2016	Commercial Services	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£3,392.00
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£5,499.96
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	-£5,362.46
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£1,650.00
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£3,168.00
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	-£3,681.17
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£3,168.00
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£7,999.00
12/02/2016	Commercial Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	-£22,134.22
22/02/2016	Commercial Services	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
08/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£47.25
08/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£47.25
15/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£7.25
15/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£7.25
22/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£265.25
22/02/2016	Corporate Finance	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£265.25
12/02/2016	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£40,963.82
23/02/2016	Corporate Finance	99P STORES LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,331.66
01/02/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£11,076.00
02/02/2016	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£26,724.50
16/02/2016	Corporate Finance	A LEVY & SON LTD T/A BLUE INC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,358.36
17/02/2016	Corporate Finance	A TO Z SUPPLIES	Premises	Health and Safety	£2.69
26/02/2016	Corporate Finance	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£6.90
02/02/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,959.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2016	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£5,380.00
09/02/2016	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£9,298.00
04/02/2016	Corporate Finance	ABLE SKILLS LTD	Supplies and Services	Air Quality Monitoring	£187.50
05/02/2016	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£18.70
18/02/2016	Corporate Finance	ADAMSON LABORATORY SERVICES LTD	Supplies and Services	Sampling and Testing fees	£20.00
18/02/2016	Corporate Finance	ADAMSON LABORATORY SERVICES LTD	Third Party Payments	Private Contractors	£60.00
01/02/2016	Corporate Finance	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£193.62
05/02/2016	Corporate Finance	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£643.84
05/02/2016	Corporate Finance	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£358.84
01/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£158.84
01/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£156.30
05/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£245.91
12/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£198.30
12/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£75.00
16/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£236.28
16/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£170.58
16/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£75.00
23/02/2016	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£178.00
26/02/2016	Corporate Finance	AGILISYS LTD	Construction	Consultant Fees	£7,800.00
03/02/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
03/02/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
05/02/2016	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	-£3,325.00
26/02/2016	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£6,309.12
12/02/2016	Corporate Finance	ALLEN INDUSTRIAL SOLUTIONS	Premises	Security Measures	£625.00
02/02/2016	Corporate Finance	ALLTYRES TRADING LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,500.00
05/02/2016	Corporate Finance	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£1,406.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Corporate Finance	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£550.00
03/02/2016	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,712.00
29/02/2016	Corporate Finance	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,285.00
01/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£56.74
01/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£246.07
05/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£448.00
05/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£400.40
05/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£114.90
12/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£138.10
12/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£83.60
12/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£45.71
29/02/2016	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£166.50
01/02/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£14,790.00
04/02/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	-£14,790.00
04/02/2016	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£14,760.00
10/02/2016	Corporate Finance	ANGELA HOUSHAM CONSULTING	Third Party Payments	Private Contractors	£11,050.00
03/02/2016	Corporate Finance	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£221.94
03/02/2016	Corporate Finance	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£58.14
16/02/2016	Corporate Finance	ARCADIA GROUP LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£21,588.16
05/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£44.39
12/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£22.06
23/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£126.88
29/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£89.53
29/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£107.38
29/02/2016	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£289.92
26/02/2016	Corporate Finance	ARDLEIGH HOUSE COMMUNITY ASSOC	Premises	Rent Payable	£175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	ARLINGCLOSE LTD	Current Assets	STDr Debts Raised/Reversals	£500.00
16/02/2016	Corporate Finance	ARTS DEVELOPMENT UK LTD	Supplies and Services	Subscriptions Other	£180.00
03/02/2016	Corporate Finance	ASHFORD ESTATES	Third Party Payments	Cash Rent in Advance	£225.00
16/02/2016	Corporate Finance	ASHFORD ESTATES	Control Accounts	CTax BA CTax Paid by Ratepayers	£254.76
03/02/2016	Corporate Finance	ASSOCIATED FLOOR COVERINGS	Supplies and Services	Materials Purchase	£2,590.00
08/02/2016	Corporate Finance	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Home Care Independent Sector	£139.60
08/02/2016	Corporate Finance	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£36.60
02/02/2016	Corporate Finance	ATTWOOD & CO	Control Accounts	CTax BA CTax Paid by Ratepayers	£26.45
17/02/2016	Corporate Finance	AVATU	Supplies and Services	Sampling and Testing fees	£2,254.00
10/02/2016	Corporate Finance	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£7,725.00
10/02/2016	Corporate Finance	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£1,050.00
03/02/2016	Corporate Finance	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£158,794.52
02/02/2016	Corporate Finance	BARRIER COMPONENTS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,620.90
06/02/2016	Corporate Finance	BASEMAP LTD	Supplies and Services	Software Acquisition	£3,650.00
01/02/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,990.00
29/02/2016	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,360.00
12/02/2016	Corporate Finance	BERENDSEN UK LTD	Premises	Cleaning Other	£355.94
01/02/2016	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£5,286.25
04/02/2016	Corporate Finance	BLAKE CONTRACTORS LTD	Third Party Payments	Additional Expenditure	£176.00
08/02/2016	Corporate Finance	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£625.00
02/02/2016	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,718.48
17/02/2016	Corporate Finance	BOB ARNOTT & ASSOCIATES LTD	Construction	Site Works	£385.00
05/02/2016	Corporate Finance	BOC LTD	Current Assets	STOCK Purchases	£148.69
12/02/2016	Corporate Finance	BOC LTD	Current Assets	STOCK Purchases	£264.16
19/02/2016	Corporate Finance	BOWMONK LIMITED	Transport	Repairs And Maintenance Materials	£72.50
22/02/2016	Corporate Finance	BOWMONK LIMITED	Transport	Repairs And Maintenance Materials	£28.45



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Corporate Finance	BRENTWOOD DISCOUNT CLADDING LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£360.66
18/02/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	-£11,109.26
18/02/2016	Corporate Finance	BRITISH GAS	Premises	Electricity	£55,282.18
19/02/2016	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,105.66
12/02/2016	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£68.40
03/02/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£133.38
25/02/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£848.88
25/02/2016	Corporate Finance	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£5,333.33
03/02/2016	Corporate Finance	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£3,170.10
03/02/2016	Corporate Finance	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£5,817.90
29/02/2016	Corporate Finance	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£4,895.85
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£222.54
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£160.84
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£244.02
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£353.46
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£88.55
22/02/2016	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£122.18
24/02/2016	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Current Assets	STI Additions	£1,000,000.00
05/02/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£80,723.37
05/02/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£140,439.41
05/02/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£19,925.90
17/02/2016	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£1,215.90
22/02/2016	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£434.95
05/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£285.10
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£104.36
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£10.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£55.00
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£56.00
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£9.84
12/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£56.00
23/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£157.41
29/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£106.12
29/02/2016	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£106.12
09/02/2016	Corporate Finance	CARDTRONICS UK LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£14.17
12/02/2016	Corporate Finance	CARSON CONSULTING ENGINEERS LTD	Construction	Building Works	£2,800.00
11/02/2016	Corporate Finance	CATERING FOR YOU	Third Party Payments	Private Contractors	£67.50
11/02/2016	Corporate Finance	CATERING FOR YOU	Third Party Payments	Private Contractors	£150.00
04/02/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£39.08
09/02/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£82.00
22/02/2016	Corporate Finance	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£25.02
22/02/2016	Corporate Finance	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£907.70
22/02/2016	Corporate Finance	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£26.53
05/02/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£82.53
12/02/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£51.59
16/02/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£51.59
16/02/2016	Corporate Finance	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£60.78
16/02/2016	Corporate Finance	CHAMBERLAIN PLANT HIRE LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£642.23
22/02/2016	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£495.00
01/02/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£5,917.81
05/02/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£6,183.01
05/02/2016	Corporate Finance	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,000,000.00
24/02/2016	Corporate Finance	CIVICA UK LTD	Supplies and Services	Software Maintenance	£32,108.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£114.03
01/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£230.58
12/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£75.62
12/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£255.36
23/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£41.58
23/02/2016	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£15.54
18/02/2016	Corporate Finance	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£27,290.00
11/02/2016	Corporate Finance	CLEARWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£96.10
09/02/2016	Corporate Finance	COLLECTIVE COMMERCIAL LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£327.87
23/02/2016	Corporate Finance	COMMERCIAL HEATING AND ELECTRICAL	Control Accounts	Inland Revenue Construction Industry Tax	£48.38
15/02/2016	Corporate Finance	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Reimbursement Of Fares	£0.50
01/02/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£3,583.61
01/02/2016	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£7,106.03
01/02/2016	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£5,119.50
24/02/2016	Corporate Finance	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
24/02/2016	Corporate Finance	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
24/02/2016	Corporate Finance	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
15/02/2016	Corporate Finance	CORNWALL COUNTY COUNCIL	Current Assets	STI Additions	£5,000,000.00
22/02/2016	Corporate Finance	CORNWALL COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£27,923.29
22/02/2016	Corporate Finance	CORNWALL COUNTY COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
12/02/2016	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£44,665.21
23/02/2016	Corporate Finance	CORYTON ENERGY CO LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£817,971.33
01/02/2016	Corporate Finance	CPC PLC	Supplies and Services	Materials Purchase	£497.03
01/02/2016	Corporate Finance	CPC PLC	Supplies and Services	Materials Purchase	£36.93
01/02/2016	Corporate Finance	CPC PLC	Supplies and Services	Materials Purchase	£709.60
12/02/2016	Corporate Finance	CPC PLC	Supplies and Services	Materials Purchase	£224.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£195.50
23/02/2016	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£89.00
09/02/2016	Corporate Finance	CUMMING & RILEY - SOLS	Control Accounts	CTax BA CTax Paid by Ratepayers	£58.32
25/02/2016	Corporate Finance	CURZON DRIVE WORKSHOP PETTY CASH	Supplies and Services	Medical Fees	£130.00
05/02/2016	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£109.90
12/02/2016	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£95.00
23/02/2016	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£225.00
10/02/2016	Corporate Finance	D F CLARK BIONOMIQUE LTD	Construction	Consultant Fees	£420.00
04/02/2016	Corporate Finance	DAMAR CARPETS	Supplies and Services	Furniture Purchase	£239.17
01/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£45.12
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£449.50
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£551.00
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£434.00
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,895.38
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£415.20
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£549.06
05/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£815.84
12/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£327.25
23/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£288.75
23/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£245.62
23/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	-£513.42
29/02/2016	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£692.84
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£38.79
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£15.97
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£68.39
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£35.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£78.58
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£45.18
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£30.00
22/02/2016	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£18.49
22/02/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Govn't Amounts Paid to Agents	£4,363,281.00
22/02/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Surplus/Deficit on Collection Fund	-£355,853.00
22/02/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,076,322.00
22/02/2016	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,657,442.00
25/02/2016	Corporate Finance	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£186.55
02/02/2016	Corporate Finance	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,854.00
11/02/2016	Corporate Finance	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,650.00
11/02/2016	Corporate Finance	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,202.00
29/02/2016	Corporate Finance	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£2,482.47
04/02/2016	Corporate Finance	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£153.81
05/02/2016	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£195.00
09/02/2016	Corporate Finance	DUN & BRADSTREET LTD	Supplies and Services	Subscriptions Prof Bodies	£1,353.00
19/02/2016	Corporate Finance	DWD HAND BOOKBINDERS LTD	Supplies and Services	Book and Resources Fund	£139.20
03/02/2016	Corporate Finance	EASTERN LEADERSHIP CENTRE	Supplies and Services	Project Work	£1,273.00
01/02/2016	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£521.38
05/02/2016	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£298.35
17/02/2016	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£12,309.46
10/02/2016	Corporate Finance	EDF ENERGY	Premises	Gas	£10.69
01/02/2016	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£13,922.00
28/02/2016	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,508.00
05/02/2016	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,894.00
05/02/2016	Corporate Finance	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£114.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Corporate Finance	EMPORIUM TRADING	Control Accounts	NDR BA Amounts Paid by Ratepayers	£998.36
22/02/2016	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
01/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,777.12
01/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£13.96
01/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£462.10
01/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£81.01
01/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£90.70
02/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	-£53.25
02/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	-£53.25
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£118.28
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£8.84
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£81.80
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£110.04
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£96.36
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£172.28
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£284.22
05/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£181.69
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£342.00
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£169.11
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,826.00
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£6.45
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£998.00
12/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,667.00
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£138.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,531.80
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£40.29
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£200.47
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£203.33
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£533.00
16/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£209.75
23/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£735.00
23/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,205.00
23/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£4,410.00
23/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£157.50
23/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,531.24
24/02/2016	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£98.09
11/02/2016	Corporate Finance	ESRI UK LTD	Supplies and Services	Software Maintenance	£4,995.00
11/02/2016	Corporate Finance	ESSENTRA SECURITY	Premises	Security Measures	£57.50
15/02/2016	Corporate Finance	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£748.04
01/02/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£1,700.00
12/02/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£180.00
29/02/2016	Corporate Finance	ESSEX ARBORICULTURE LTD	Current Assets	STOCK Purchases	£795.00
11/02/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£11,996.00
11/02/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Superannuation	£8,029.78
19/02/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£274,808.75
19/02/2016	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£578,785.00
19/02/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	CTax Fire Amounts Paid to Agent	£265,066.00
19/02/2016	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	NDR Fire Amounts Paid to Agents	£83,488.00
12/02/2016	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£206.88
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£45.46
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£42.50
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£66.00
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£11.00
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£12.60
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£36.95
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£51.48
12/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£388.64
16/02/2016	Corporate Finance	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£29.43
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£105.50
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£102.00
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£156.00
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.00
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£99.70
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£86.50
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£176.00
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£99.20
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£101.60
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£84.50
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£92.00
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£117.50
29/02/2016	Corporate Finance	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£107.00
19/02/2016	Corporate Finance	ESSEX POLICE AUTHORITY	Control Accounts	CTax Police Amounts Paid to Agent	£597,720.00
22/02/2016	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,825.00
05/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£37.70



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£5.01
05/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£99.00
12/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£49.66
12/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£1.60
24/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£29.14
29/02/2016	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£17.88
09/02/2016	Corporate Finance	EUROLEAF ESTATES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£351.00
01/02/2016	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest Payable Borrowings (GF)	£64,323.29
12/02/2016	Corporate Finance	EVAC CHAIR INTERNATIONAL LTD	Current Assets	STOCK Purchases	£145.00
09/02/2016	Corporate Finance	EXPRESS ELEVATORS	Premises	Lift Maintenance	£116.25
12/02/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£29.95
12/02/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£78.50
24/02/2016	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£125.09
08/02/2016	Corporate Finance	FAMILY MOSAIC	Third Party Payments	Private Contractors	£3,816.27
08/02/2016	Corporate Finance	FAMILY MOSAIC	Third Party Payments	Private Contractors	£4,287.42
23/02/2016	Corporate Finance	FARMFOODS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£770.48
23/02/2016	Corporate Finance	FINEFAIR LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£66.26
01/02/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£200.00
12/02/2016	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£500.00
05/02/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£254.09
24/02/2016	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£222.87
16/02/2016	Corporate Finance	FOCUS MEDIA UK LTD	Supplies and Services	Promotions and Publicity	£220.00
12/02/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£210.00
12/02/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£325.00
24/02/2016	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£495.81
17/02/2016	Corporate Finance	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	£88.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Corporate Finance	FUTURE GARAGE EQUIPMENT SERVICES LTD	Current Assets	STOCK Purchases	£310.00
22/02/2016	Corporate Finance	G M B	Control Accounts	Union GMB	£2,155.52
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£15.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£62.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£120.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£260.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£260.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£124.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£52.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£52.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£52.00
05/02/2016	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£52.00
23/02/2016	Corporate Finance	GATEWAY AUTOMATION LTD	Current Assets	STOCK Purchases	£9,100.00
12/02/2016	Corporate Finance	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£280.00
12/02/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£72.05
24/02/2016	Corporate Finance	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£3,934.10
16/02/2016	Corporate Finance	GLASDON UK LTD	Current Assets	STOCK Purchases	£780.01
01/02/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£987.33
05/02/2016	Corporate Finance	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£1,142.34
16/02/2016	Corporate Finance	GREEN STORE (ESSEX) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,277.25
02/02/2016	Corporate Finance	GREENHAM TRADING LTD	Premises	Health and Safety	£31.07
01/02/2016	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	-£54.42
01/02/2016	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	-£25.35
01/02/2016	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£360.00
16/02/2016	Corporate Finance	GRIFFINDENE LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£429.01
29/02/2016	Corporate Finance	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£490.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£873.20
24/02/2016	Corporate Finance	H M C T S	Income	Fees And Charges	£5,000.00
02/02/2016	Corporate Finance	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
22/02/2016	Corporate Finance	H W WILSON LTD	Premises	Building Maintenance Planned	£326.37
22/02/2016	Corporate Finance	H W WILSON LTD	Premises	Building Maintenance Planned	£1,147.00
01/02/2016	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£7,305.00
09/02/2016	Corporate Finance	HALLMARK CARDS PLC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,922.45
01/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
05/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
05/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£28.38
05/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£28.11
12/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
12/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
12/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
12/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£165.63
17/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£156.92
17/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£295.39
23/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£174.35
23/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£28.11
29/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
29/02/2016	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.00
02/02/2016	Corporate Finance	HATTENS SOLICITORS	Control Accounts	CTax BA CTax Paid by Ratepayers	£360.45
04/02/2016	Corporate Finance	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£585.00
22/02/2016	Corporate Finance	HI WAY SERVICES LTD	Third Party Payments	Highways Recharge	£324.07
18/02/2016	Corporate Finance	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£675.00
09/02/2016	Corporate Finance	HOMELESS LINK	Employees	Seminars And Courses	£255.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Corporate Finance	HOMELESS LINK	Supplies and Services	Subscriptions Other	£199.00
22/02/2016	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£1,023.68
17/02/2016	Corporate Finance	IAG TRAINING & ASSESSMENT	Supplies and Services	Project Work	£3,500.00
24/02/2016	Corporate Finance	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£40,931.37
01/02/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£2,664.00
01/02/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£3,780.00
23/02/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£288.00
23/02/2016	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£833.00
01/02/2016	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£6,294.00
23/02/2016	Corporate Finance	INDESPENSION LTD	Current Assets	STOCK Purchases	£16.52
01/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£65.25
01/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£28.00
01/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£11.22
05/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£18.54
05/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£360.00
05/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£6.52
05/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£77.58
05/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£70.00
09/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	£50.10
12/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£7.18
12/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£62.01
12/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£47.14
12/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£15.80
16/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£49.46
16/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£12.82
16/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£47.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£125.00
17/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£19.68
17/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£125.00
17/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£19.68
23/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£37.90
29/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£13.11
29/02/2016	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£71.46
01/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£135.00
04/02/2016	Corporate Finance	INLAND REVENUE	Income	Interest Receivable Investments	£163.97
05/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£3,800.00
12/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£2,000.00
12/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£72.94
12/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£99.70
12/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£44.00
12/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£33.00
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£35,174.31
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£152.00
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£362,365.00
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£402,370.41
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,880.00
19/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£637,169.51
23/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£48.38
24/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£150.00
24/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£80.00
24/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£80.00
24/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£3,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£9.68
26/02/2016	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£394.80
22/02/2016	Corporate Finance	INST FOR OUTDOOR LEARNING	Supplies and Services	Subscriptions Other	£218.00
05/02/2016	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,678.56
16/02/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,431.08
23/02/2016	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,357.24
29/02/2016	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£7.28
16/02/2016	Corporate Finance	JANS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,060.00
18/02/2016	Corporate Finance	JMW SYSTEMS LTD	Construction	Building Works	£87,945.60
01/02/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£407.00
05/02/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£380.00
05/02/2016	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£420.00
16/02/2016	Corporate Finance	K G YOUNG LTD	Obsolete & Spare Codes	Minor Programmes	£2,760.00
01/02/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,337.00
01/02/2016	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£153.00
03/02/2016	Corporate Finance	KEMSLEY LLP	Supplies and Services	Consultant Fees	£500.00
01/02/2016	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,208.00
01/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£15.00
01/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£18.00
01/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£161.67
05/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£16.16
05/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£55.66
22/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£187.45
22/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£76.00
24/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£14.60
24/02/2016	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Security Measures	£18.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,449.00
01/02/2016	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,280.00
24/02/2016	Corporate Finance	L L C I LTD	Employees	Employee Training	£1,500.00
12/02/2016	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£196.00
02/02/2016	Corporate Finance	L/SIDE DIVING & WATERSPORTS CTRE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£447.65
01/02/2016	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£198.62
01/02/2016	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£79.45
12/02/2016	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£211.25
12/02/2016	Corporate Finance	LASER SURVEYS LTD	Construction	Site Works	£1,925.00
09/02/2016	Corporate Finance	LAWRENCE DAVID LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£7,314.18
11/02/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,631.23
11/02/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
22/02/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,209.32
22/02/2016	Corporate Finance	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
16/02/2016	Corporate Finance	LIFT EASY LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£311.40
16/02/2016	Corporate Finance	LIQUIDLINE LTD	Supplies and Services	Equipment Rental Hire	£94.25
11/02/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£70,000.00
22/02/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,800,204.00
23/02/2016	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Seminars And Courses	£380.00
23/02/2016	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest Payable Borrowings (GF)	£10,082.19
23/02/2016	Corporate Finance	LONDON BOROUGH OF HACKNEY	Current Liabilities	STB Repayments	£8,000,000.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,220.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,260.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,180.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,160.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,313.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,080.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,895.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,420.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,933.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,612.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,188.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,620.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,440.00
03/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,860.00
22/02/2016	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£750,717.00
23/02/2016	Corporate Finance	LONDON GATEWAY PORT LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£781.49
16/02/2016	Corporate Finance	LONDON MOBILITY RETAIL LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£220.90
05/02/2016	Corporate Finance	LOOMIS UK LTD	Support Costs	Bank Charges	£345.46
05/02/2016	Corporate Finance	LOOMIS UK LTD	Support Costs	Bank Charges	£366.90
05/02/2016	Corporate Finance	LOOMIS UK LTD	Support Costs	Bank Charges	£171.02
05/02/2016	Corporate Finance	LORRYWELD	Current Assets	STOCK Purchases	£130.00
23/02/2016	Corporate Finance	LORRYWELD	Current Assets	STOCK Purchases	£50.00
15/02/2016	Corporate Finance	MADSTONE LTD	Premises	Building Maintenance Planned	£2,270.00
22/02/2016	Corporate Finance	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£352.06
26/02/2016	Corporate Finance	MANGAR INTERNATIONAL	Supplies and Services	Furniture Replacement	£47.00
23/02/2016	Corporate Finance	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£70.05
01/02/2016	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,900.00
16/02/2016	Corporate Finance	MARONMARCH LTD T/A MONSERRAT	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,660.41
04/02/2016	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£29,646.58
05/02/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£206,244.11
23/02/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£169,293.87



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£196,998.60
25/02/2016	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£200,804.80
12/02/2016	Corporate Finance	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,178.38
05/02/2016	Corporate Finance	MAVERICK INDUSTRIES LTD	Control Accounts	Inland Revenue Construction Industry Tax	£19,000.00
16/02/2016	Corporate Finance	MENKIND SEASONAL LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£6,362.40
09/02/2016	Corporate Finance	MOBILE BROADBAND NETWORK LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£158.80
09/02/2016	Corporate Finance	MONTANA PROPERTY DEV CO LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£94.88
03/02/2016	Corporate Finance	N W E S PROPERTY SERVICES LTD	Employees	Seminars And Courses	£70.00
16/02/2016	Corporate Finance	NANDO'S CHICKENLAND LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£12,707.13
03/02/2016	Corporate Finance	NATIONAL AUSTRALIA BANK	Current Assets	STI Additions	£5,000,000.00
22/02/2016	Corporate Finance	NEW LIFE CHURCH CROUCH VALLEY	Premises	Rent Payable	£33.75
19/02/2016	Corporate Finance	NEWCASTLE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
16/02/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,668.95
16/02/2016	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,117.52
29/02/2016	Corporate Finance	NINIAN SOLUTIONS LTD T/A HUDDLE	Supplies and Services	Software Acquisition	£1,500.00
05/02/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£50.98
05/02/2016	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£20.66
22/02/2016	Corporate Finance	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£946.92
24/02/2016	Corporate Finance	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Software Maintenance	£7,340.00
05/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£25.00
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£455.70
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£454.15
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£454.15
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£454.15
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£487.95
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£423.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£509.27
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£498.90
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£303.18
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£268.46
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£268.46
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£268.46
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£268.46
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£483.00
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£71.64
12/02/2016	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£29.30
16/02/2016	Corporate Finance	NWES PROPERTY SERVICES LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£70.30
12/02/2016	Corporate Finance	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,023.66
02/02/2016	Corporate Finance	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£10,250.00
26/02/2016	Corporate Finance	OCEAN MEDIA GROUP LTD	Supplies and Services	Books and Publications	£4,150.00
05/02/2016	Corporate Finance	OFFICE DEPOT	Current Assets	STOCK Purchases	£39.96
19/02/2016	Corporate Finance	OFSTED EARLY YEARS	Employees	Personal Development Training	£50.00
15/02/2016	Corporate Finance	OPEN DOOR	Third Party Payments	Section 17	£125.00
12/02/2016	Corporate Finance	ORSETT HALL HOTEL	Supplies and Services	Project Work	£1,030.00
05/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	-£129.89
05/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£378.60
05/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,896.33
12/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£12.00
17/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£482.49
29/02/2016	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£369.70
01/02/2016	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,090.00
23/02/2016	Corporate Finance	PALMERS SOLICITORS	Control Accounts	Debtors Control Refunds Paid	£269.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2016	Corporate Finance	PARKEON LTD	Construction	Building Works	£8,510.00
01/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£115.80
01/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£115.80
05/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£912.00
05/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£305.93
05/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£148.32
05/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£21.00
29/02/2016	Corporate Finance	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£76.50
02/02/2016	Corporate Finance	PATRICK SHEVLIN EDUCATION CONSULTANCY	Employees	Personal Development Training	£1,800.00
25/02/2016	Corporate Finance	PATROL	Transport	Parking Fees	£927.20
04/02/2016	Corporate Finance	PLACES FOR PEOPLE GROUP	Third Party Payments	Private Contractors	£1,000.00
09/02/2016	Corporate Finance	POHWER	Supplies and Services	Project Work	£12,000.00
08/02/2016	Corporate Finance	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Capital Financing	Interest Payable Borrowings (GF)	£4,997.26
08/02/2016	Corporate Finance	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Current Liabilities	STB Repayments	£2,500,000.00
22/02/2016	Corporate Finance	PRINCES TRUST TEAM	Supplies and Services	Grants Other	£400.00
02/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£309.00
09/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£226.00
09/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£81.00
09/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£88.00
09/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£42.00
16/02/2016	Corporate Finance	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£50.00
12/02/2016	Corporate Finance	PRS FOR MUSIC	Supplies and Services	Subscriptions Other	£1,984.28
12/02/2016	Corporate Finance	PRS FOR MUSIC	Supplies and Services	Subscriptions Other	£502.59
22/02/2016	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£1,467.55
29/02/2016	Corporate Finance	PSC SYSTEMS	Supplies and Services	Promotions and Publicity	£684.07
29/02/2016	Corporate Finance	PSC SYSTEMS	Supplies and Services	Promotions and Publicity	£2,298.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£237.00
12/02/2016	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£6,974.00
08/02/2016	Corporate Finance	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
01/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£289.53
01/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£923.66
01/02/2016	Corporate Finance	REDACTED	Income	Fees And Charges	£65.28
01/02/2016	Corporate Finance	REDACTED	Supplies and Services	Legal Fees	£250.00
01/02/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£242.67
01/02/2016	Corporate Finance	REDACTED	Supplies and Services	Professional Fees	£208.00
01/02/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£8,689.00
02/02/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£15,062.50
02/02/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£436.94
02/02/2016	Corporate Finance	REDACTED	Supplies and Services	Gifts	£100.00
02/02/2016	Corporate Finance	REDACTED	Third Party Payments	Private Contractors	£375.00
02/02/2016	Corporate Finance	REDACTED	Transport	Reimbursement Of Fares	£90.00
03/02/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£1,245.00
03/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£18,247.50
04/02/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£220.00
04/02/2016	Corporate Finance	REDACTED	Long Term Liabilities	PROV Amounts used	£471.00
04/02/2016	Corporate Finance	REDACTED	Supplies and Services	Legal Fees	£1,000.00
05/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,446.12
05/02/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£700.00
05/02/2016	Corporate Finance	REDACTED	Supplies and Services	Professional Fees	£13,158.38
08/02/2016	Corporate Finance	REDACTED	Employees	Removal Relocation	£300.00
09/02/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£21,055.19
09/02/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£17,749.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Corporate Finance	REDACTED	Employees	Personal Development Training	£946.00
09/02/2016	Corporate Finance	REDACTED	Supplies and Services	Contributions To Funds	£12,350.00
09/02/2016	Corporate Finance	REDACTED	Supplies and Services	Project Work	£1,000.00
09/02/2016	Corporate Finance	REDACTED	Third Party Payments	Section 17	£120.00
09/02/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£90.00
10/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,281.45
11/02/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£6,089.96
11/02/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£7,483.20
12/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,648.96
12/02/2016	Corporate Finance	REDACTED	Supplies and Services	Gifts	£50.00
13/02/2016	Corporate Finance	REDACTED	Supplies and Services	Medical Fees	£74.17
16/02/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£19,317.02
16/02/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£865.00
16/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£208.07
16/02/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£21,855.00
16/02/2016	Corporate Finance	REDACTED	Supplies and Services	Professional Fees	£52.00
17/02/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,757.70
17/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£152.81
17/02/2016	Corporate Finance	REDACTED	Income	Fees And Charges	£17,925.15
18/02/2016	Corporate Finance	REDACTED	Long Term Liabilities	PROV Amounts used	£545.42
19/02/2016	Corporate Finance	REDACTED	Control Accounts	Net Salaries	£692.49
19/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£13,554.45
19/02/2016	Corporate Finance	REDACTED	Supplies and Services	Legal Fees	£3,000.00
22/02/2016	Corporate Finance	REDACTED	Third Party Payments	Community Payments	£1,418.90
23/02/2016	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£16,749.52
23/02/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£989.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£814.26
23/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,027.26
23/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£692.85
23/02/2016	Corporate Finance	REDACTED	Supplies and Services	Consultant Fees	£4,185.00
24/02/2016	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£161.25
24/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£495.40
24/02/2016	Corporate Finance	REDACTED	Supplies and Services	Professional Fees	£500.00
24/02/2016	Corporate Finance	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£59.20
25/02/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£605.00
26/02/2016	Corporate Finance	REDACTED	Income	Fees And Charges	£60.01
28/02/2016	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,005.00
29/02/2016	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£260.00
29/02/2016	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£1,300.00
29/02/2016	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£937.79
17/02/2016	Corporate Finance	RH ENVIRONMENTAL LTD	Supplies and Services	Subscriptions Other	£1,000.00
25/02/2016	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£27,151.82
12/02/2016	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,066.00
01/02/2016	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,800.00
29/02/2016	Corporate Finance	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£94.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£150.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£125.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£550.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£585.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£390.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,350.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,425.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£825.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
01/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
05/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
05/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£178.00
05/02/2016	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£445.00
05/02/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£964.56
05/02/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£14.22
05/02/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£47.60
05/02/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.20
29/02/2016	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.95
01/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,114.20
01/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£90.38
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£115.20
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£18.18
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£933.75
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£93.15
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£51.45
12/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£93.50
17/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£989.60
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£34.56
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£10.80
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£213.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£15.30
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£932.33
23/02/2016	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£845.28
12/02/2016	Corporate Finance	S I C ELECTRICAL	Supplies and Services	Materials Purchase	£160.00
02/02/2016	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£5,524.60
01/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£239.54
12/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£687.00
12/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£2,144.35
23/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,929.20
23/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£203.40
23/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,235.95
23/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£65.90
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,828.60
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£79.72
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£78.14
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£65.70
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£65.65
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£396.40
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£271.15
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£93.75
29/02/2016	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£75.00
01/02/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£35.00
01/02/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£30.00
05/02/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£32.50
12/02/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£30.00
12/02/2016	Corporate Finance	S X WINDSCREEN REPAIR	Current Assets	STOCK Purchases	£30.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2016	Corporate Finance	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£1,850.00
29/02/2016	Corporate Finance	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£1,850.00
29/02/2016	Corporate Finance	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£1,850.00
01/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£175.36
05/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£392.41
12/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£777.01
12/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£58.46
12/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£56.20
23/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£47.68
23/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,989.33
29/02/2016	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£206.49
02/02/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£122.39
09/02/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.64
12/02/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.04
12/02/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£61.84
25/02/2016	Corporate Finance	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.20
18/02/2016	Corporate Finance	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£238.00
18/02/2016	Corporate Finance	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£238.00
05/02/2016	Corporate Finance	SERVEST GROUP LTD	Premises	Contract Cleaning	£41,014.98
16/02/2016	Corporate Finance	SHELTER	Supplies and Services	Subscriptions Other	£500.00
11/02/2016	Corporate Finance	SIGNIS GROUP	Employees	Employee Training	£653.50
16/02/2016	Corporate Finance	SIGNIS GROUP	Employees	Personal Development Training	£840.00
01/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,250,000.00
08/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
09/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
11/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£750,000.00
19/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£200,000.00
23/02/2016	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
02/02/2016	Corporate Finance	SMALLCOMBE BROS LTD	Supplies and Services	Advertising and Publicity	£8.95
02/02/2016	Corporate Finance	SMALLCOMBE BROS LTD	Supplies and Services	Advertising and Publicity	£15.75
02/02/2016	Corporate Finance	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	£385.05
17/02/2016	Corporate Finance	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£50.00
11/02/2016	Corporate Finance	SOCITM LTD	Supplies and Services	Subscriptions Other	£110.00
05/02/2016	Corporate Finance	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£9,830.14
05/02/2016	Corporate Finance	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,500,000.00
08/02/2016	Corporate Finance	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£7,892.60
08/02/2016	Corporate Finance	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
17/02/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£43.20
17/02/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£24.00
17/02/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£30.90
17/02/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£28.20
17/02/2016	Corporate Finance	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£51.93
08/02/2016	Corporate Finance	SOUTHERN ELECTRIC	Premises	Electricity	£31.60
08/02/2016	Corporate Finance	SOUTHERN ELECTRIC	Premises	Gas	£33.61
15/02/2016	Corporate Finance	SOVEREIGN DESIGN PLAY SYSTEMS LTD	Premises	Building Maintenance Planned	£11,794.67
02/02/2016	Corporate Finance	ST JAME'S PLACE PROPERTY UNIT TRUST	Control Accounts	NDR BA Amounts Paid by Ratepayers	£8,963.73
22/02/2016	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£363.34
01/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£58.30
05/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£138.72
05/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£60.91
12/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£172.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£33.50
23/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£726.19
23/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£393.05
23/02/2016	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£14.50
02/02/2016	Corporate Finance	STH ESSEX MENTAL HEALTH & COM NHS TRUST	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,528.07
19/02/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£27.57
26/02/2016	Corporate Finance	SUPPLIES TEAM	Supplies and Services	Printing	£258.32
12/02/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£45.33
12/02/2016	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£232.56
23/02/2016	Corporate Finance	T KAM PROP INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£44.44
02/02/2016	Corporate Finance	T KAM PROPERTY INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£181.00
09/02/2016	Corporate Finance	T KAM PROPERTY INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£157.63
01/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£720.82
01/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,328.79
05/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,338.14
05/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£25.91
12/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£923.48
17/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,722.61
17/02/2016	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£97.24
05/02/2016	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£731.06
01/02/2016	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£14,999.00
25/02/2016	Corporate Finance	THE BACKSTAGE CENTRE	Premises	Rent Payable	£350.00
02/02/2016	Corporate Finance	THE CALENDAR CLUB LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,915.57
16/02/2016	Corporate Finance	THE HANDS FREE COMPANY	Current Assets	STOCK Purchases	£60.00
29/02/2016	Corporate Finance	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£2,500.00
17/02/2016	Corporate Finance	THE NEW PIONEER SCHOOL	Control Accounts	Debtors Control Refunds Paid	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2016	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£5,850.00
03/02/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£550.00
05/02/2016	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£12,098.63
05/02/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£14,059.00
08/02/2016	Corporate Finance	THURROCK BOROUGH	Transport	Fuel And Oil	£1,188.00
23/02/2016	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£3,439.12
22/02/2016	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,795.07
22/02/2016	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£40.55
01/02/2016	Corporate Finance	THURROCK CVS	Employees	Seminars And Courses	£93.00
01/02/2016	Corporate Finance	THURROCK CVS	Supplies and Services	Hospitality Expenses	£132.00
02/02/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£29.00
02/02/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£109.50
11/02/2016	Corporate Finance	THURROCK CVS	Employees	Seminars And Courses	£160.00
16/02/2016	Corporate Finance	THURROCK CVS	Supplies and Services	Stationery	£30.00
23/02/2016	Corporate Finance	THURROCK CVS	Premises	Rent Payable	£30.00
23/02/2016	Corporate Finance	THURROCK CVS	Supplies and Services	Stationery	-£30.00
24/02/2016	Corporate Finance	THURROCK CVS	Supplies and Services	Stationery	£12.00
12/02/2016	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£135.10
01/02/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£403.10
01/02/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£6.60
17/02/2016	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£153.31
29/02/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£256.25
29/02/2016	Corporate Finance	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£322.50
09/02/2016	Corporate Finance	THURROCK WOMENS AID	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,728.57
11/02/2016	Corporate Finance	THURROCK YACHT CLUB	Control Accounts	Debtors Control Refunds Paid	£405.00
04/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£35,240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£14,088.00
09/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£500.00
09/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£568.00
09/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£86.40
09/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£57.60
26/02/2016	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£18.00
12/02/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£940.00
12/02/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£520.00
12/02/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£520.00
12/02/2016	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£940.00
26/02/2016	Corporate Finance	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
01/02/2016	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£19,522.50
01/02/2016	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,714.00
23/02/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£133.00
23/02/2016	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£40.10
05/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£183.53
05/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£53.55
12/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£119.98
12/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£185.07
23/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£119.98
23/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£50.94
23/02/2016	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£80.00
01/02/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£148.53
12/02/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,465.80
12/02/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£129.94
23/02/2016	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£71.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Corporate Finance	TV LICENSING	Supplies and Services	Licenses	£145.50
18/02/2016	Corporate Finance	TWOFOLD LTD	Supplies and Services	Equipment Repair and Maintenance	£160.42
22/02/2016	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.74
22/02/2016	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,736.95
22/02/2016	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,355.21
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£208.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£470.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£118.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£295.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
01/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
05/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
05/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£35.00
05/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£153.00
05/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£69.00
05/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£428.00
08/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£235.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
12/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£52.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£28.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£159.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£118.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£135.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£298.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£55.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£59.00
23/02/2016	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£185.00
05/02/2016	Corporate Finance	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£1,450.00
05/02/2016	Corporate Finance	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£510.00
05/02/2016	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£70.62
23/02/2016	Corporate Finance	VEHICLE & OPERATOR SER AG (VOSA)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£18,502.32
24/02/2016	Corporate Finance	VIJ BROTHERS	Supplies and Services	Equipment Purchase	£223.79
16/02/2016	Corporate Finance	VISION TEN LTD T/A DOMINO'S PIZZA	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,214.60
16/02/2016	Corporate Finance	VISION TEN LTD T/A DOMINO'S PIZZA	Control Accounts	NDR BA Amounts Paid by Ratepayers	£271.47
16/02/2016	Corporate Finance	VISION TEN LTD T/A DOMINO'S PIZZA	Control Accounts	NDR BA Amounts Paid by Ratepayers	£354.00
02/02/2016	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£13,457.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Corporate Finance	WALTZ ENERGY LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£408.52
10/02/2016	Corporate Finance	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£7,500.00
10/02/2016	Corporate Finance	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£15,000.00
10/02/2016	Corporate Finance	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£2,000.00
18/02/2016	Corporate Finance	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£6,900.00
08/02/2016	Corporate Finance	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£1,000,000.00
04/02/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
05/02/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,550,000.00
08/02/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,650,000.00
18/02/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£150,000.00
23/02/2016	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£800,000.00
12/02/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£1,402.36
12/02/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£965.95
12/02/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£441.06
12/02/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£720.13
26/02/2016	Corporate Finance	WEST THURROCK COACH WORKS LTD	Transport	Licenses	£381.82
16/02/2016	Corporate Finance	WESTMINSTER CITY COUNCIL	Control Accounts	CTax BA CTax Paid by Ratepayers	£30.00
16/02/2016	Corporate Finance	WH SMITH RETAIL HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£4,042.21
02/02/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£43.50
10/02/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£118.65
16/02/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£438.71
19/02/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£677.67
26/02/2016	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£320.28
01/02/2016	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£11,966.00
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£454.00
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£8.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£22.82
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£40.00
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£23.99
01/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£10.00
05/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£31.59
12/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.71
12/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.71
12/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£121.71
12/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.71
23/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£60.69
23/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£23.02
23/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£49.50
23/02/2016	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£361.50
09/02/2016	Corporate Finance	WOLSELEY UTILITIES LIMITED T/A BURDENS	Control Accounts	NDR BA Amounts Paid by Ratepayers	£10,271.00
12/02/2016	Corporate Finance	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£240.00
24/02/2016	Corporate Finance	WORCESTERSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,260.27
24/02/2016	Corporate Finance	WORCESTERSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£1,250,000.00
24/02/2016	Corporate Finance	ZENITH VEHICLE CONTRACTS LTD	Transport	Pooled Vehicle Recharge	£242.84
01/02/2016	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
01/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,027.82
01/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£401.39
03/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,828.19
03/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£252.77
10/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£935.82
10/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£303.99
10/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£45.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£48.58
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,744.52
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£607.67
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£358.36
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£188.93
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£875.89
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,091.28
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£722.15
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£395.11
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£95.29
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£582.67
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£580.21
16/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,124.23
17/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£609.01
17/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£395.48
24/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£114.87
24/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£321.13
24/02/2016	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£682.80
16/02/2016	Environment	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£233.96
08/02/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/02/2016	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
12/02/2016	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,030.00
22/02/2016	Environment	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£24,033.46
12/02/2016	Environment	BRICE CONSULTING LTD	Construction	Building Works	£3,000.00
29/02/2016	Environment	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£54,281.95
05/02/2016	Environment	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Construction	Building Works	£12,450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Environment	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Construction	Building Works	£6,140.00
05/02/2016	Environment	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Construction	Building Works	£2,836.00
01/02/2016	Environment	D V L A	Transport	Licenses	£225.00
01/02/2016	Environment	D V L A	Transport	Licenses	£225.00
01/02/2016	Environment	D V L A	Transport	Licenses	£30.00
01/02/2016	Environment	D V L A	Transport	Licenses	£165.00
01/02/2016	Environment	D V L A	Transport	Licenses	£30.00
01/02/2016	Environment	D V L A	Transport	Licenses	£30.00
01/02/2016	Environment	D V L A	Transport	Licenses	£225.00
05/02/2016	Environment	DOME (UK) LTD	Construction	Building Works	£128,525.00
11/02/2016	Environment	DOME (UK) LTD	Construction	Building Works	£31,969.12
25/02/2016	Environment	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,692.94
04/02/2016	Environment	EDF ENERGY	Premises	Electricity	£11.44
29/02/2016	Environment	EDF ENERGY	Premises	Electricity	£14.99
05/02/2016	Environment	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£337,897.18
04/02/2016	Environment	GOV'T PROCUREMENT CARD - EA HAZARDOUS WASTE-DOM	Supplies and Services	Legal Fees	£18.00
03/02/2016	Environment	H M LAND REGISTRY	Transport	Fuel And Oil	£148.93
17/02/2016	Environment	H M LAND REGISTRY	Transport	Fuel And Oil	£153.74
01/02/2016	Environment	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	£78.98
11/02/2016	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
01/02/2016	Environment	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£304.08
22/02/2016	Environment	KIER MG LTD	Premises	Building Maintenance Day To Day	£121.17
22/02/2016	Environment	KIER MG LTD	Premises	Building Maintenance Day To Day	£576.18
24/02/2016	Environment	MAVERICK INDUSTRIES LTD	Supplies and Services	Equipment Purchase	-£19,000.00
05/02/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£268.46
05/02/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
05/02/2016	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£857.68
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£137.36
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£176.39
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£33.07
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£107.71
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,700.41
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£125.71
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£256.52
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£8.48
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£238.28
23/02/2016	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£119.14
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.03
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.73
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£26.33
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.03
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£67.73
12/02/2016	Environment	PHS LTD	Premises	Refuse Hygiene	£26.33
22/02/2016	Environment	PORTAKABIN LTD	Construction	Building Works	£24,585.05
01/02/2016	Environment	REDACTED	Supplies and Services	Equipment Purchase	£100.00
17/02/2016	Environment	REDACTED	Construction	Building Works	£10,501.00
29/02/2016	Environment	REDACTED	Premises	Rent Payable	£657.32
11/02/2016	Environment	S R C L LTD	Third Party Payments	Private Contractors	£151.67
05/02/2016	Environment	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£227.19
01/02/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£60.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£69.51
11/02/2016	Environment	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£306.40
11/02/2016	Environment	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£179.50
02/02/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
02/02/2016	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
19/02/2016	Environment	STREAMLINE	Supplies and Services	Commission	£23.95
19/02/2016	Environment	STREAMLINE	Support Costs	Bank Charges	£1.19
01/02/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,337.27
08/02/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,887.56
15/02/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,555.19
22/02/2016	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,960.43
02/02/2016	Environment	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
11/02/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,298.56
11/02/2016	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£31,971.01
12/02/2016	Environment	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£9,825.00
11/02/2016	Environment	WORKMAN LLP	Premises	Rent Payable	£612.30
25/02/2016	Housing Benefits	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
22/02/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.92
25/02/2016	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£13,271.50
25/02/2016	Housing Benefits	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
18/02/2016	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,620.00
25/02/2016	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,727.10
18/02/2016	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£36.72
25/02/2016	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,997.84
25/02/2016	Housing Benefits	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
11/02/2016	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,523.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,773.12
25/02/2016	Housing Benefits	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£7,532.96
25/02/2016	Housing Benefits	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,605.07
25/02/2016	Housing Benefits	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,723.68
25/02/2016	Housing Benefits	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
01/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£37.72
01/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,619.54
04/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£760.24
08/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£551.44
11/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£558.14
15/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£317.50
18/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£593.64
22/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£216.00
25/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£22,260.07
29/02/2016	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£65.14
25/02/2016	Housing Benefits	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
25/02/2016	Housing Benefits	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
25/02/2016	Housing Benefits	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
18/02/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£112.16
22/02/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£149.54
25/02/2016	Housing Benefits	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,300.62
25/02/2016	Housing Benefits	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
11/02/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.02
25/02/2016	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.06
25/02/2016	Housing Benefits	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£926.44
25/02/2016	Housing Benefits	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£371.93
25/02/2016	Housing Benefits	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£508.00
25/02/2016	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,180.92
25/02/2016	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,110.72
25/02/2016	Housing Benefits	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£789.51
04/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£126.44
11/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£130.92
18/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£646.17
25/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£19,919.73
25/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£130.92
25/02/2016	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£9,826.69
25/02/2016	Housing Benefits	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£576.92
25/02/2016	Housing Benefits	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£250.92
04/02/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£692.32
25/02/2016	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£4,784.80
25/02/2016	Housing Benefits	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
25/02/2016	Housing Benefits	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.40
25/02/2016	Housing Benefits	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£680.28
25/02/2016	Housing Benefits	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,130.60
11/02/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
25/02/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
25/02/2016	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
25/02/2016	Housing Benefits	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,363.40
25/02/2016	Housing Benefits	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.32
15/02/2016	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£161.26
25/02/2016	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,663.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Housing Benefits	DUNMILL INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£149.89
25/02/2016	Housing Benefits	DUNMILL INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£648.66
25/02/2016	Housing Benefits	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£221.20
25/02/2016	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£441.02
25/02/2016	Housing Benefits	EDWARD CLARKE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,222.64
25/02/2016	Housing Benefits	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,903.86
04/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£3,010.10
08/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£234.35
11/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£3,453.15
15/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£680.92
18/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£4,768.73
22/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£385.38
25/02/2016	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£87,359.34
25/02/2016	Housing Benefits	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£512.76
01/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£144.08
04/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,185.84
08/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,627.46
11/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,516.52
18/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,067.72
22/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£594.78
25/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£95,437.19
29/02/2016	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£800.33
11/02/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
25/02/2016	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
04/02/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£199.10
08/02/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£53.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£985.44
25/02/2016	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£9,050.80
04/02/2016	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£512.67
25/02/2016	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£767.04
25/02/2016	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
25/02/2016	Housing Benefits	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,080.53
25/02/2016	Housing Benefits	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£101.20
25/02/2016	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£22,355.64
25/02/2016	Housing Benefits	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
25/02/2016	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£5,479.76
25/02/2016	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,335.68
25/02/2016	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£923.08
25/02/2016	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,148.60
25/02/2016	Housing Benefits	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
01/02/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,300.79
04/02/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,170.79
25/02/2016	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,964.04
25/02/2016	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,374.20
11/02/2016	Housing Benefits	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,016.19
25/02/2016	Housing Benefits	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.68
25/02/2016	Housing Benefits	LETCHERS SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£293.84
25/02/2016	Housing Benefits	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
04/02/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£955.38
22/02/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£564.99
25/02/2016	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,918.16
25/02/2016	Housing Benefits	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£174.60
25/02/2016	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
25/02/2016	Housing Benefits	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	H B Rent Allow Inc Support	£645.04
04/02/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,548.65
08/02/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£505.42
18/02/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£630.12
25/02/2016	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£41,721.27
25/02/2016	Housing Benefits	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,002.00
11/02/2016	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£300.32
25/02/2016	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,353.96
25/02/2016	Housing Benefits	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£716.80
25/02/2016	Housing Benefits	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
25/02/2016	Housing Benefits	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	H B Rent Allow Inc Support	£230.37
15/02/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,616.06
25/02/2016	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,810.24
25/02/2016	Housing Benefits	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
25/02/2016	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,591.32
25/02/2016	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£598.32
25/02/2016	Housing Benefits	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
25/02/2016	Housing Benefits	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£660.36
25/02/2016	Housing Benefits	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/02/2016	Housing Benefits	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£430.68
25/02/2016	Housing Benefits	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£688.76
25/02/2016	Housing Benefits	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
01/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,233.70
04/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£32,413.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,601.79
11/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£656,622.28
15/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,968.64
18/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,090.62
22/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,299.68
23/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£99.66
25/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£976,806.13
29/02/2016	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,300.75
25/02/2016	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£6,017.20
25/02/2016	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
25/02/2016	Housing Benefits	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£861.34
25/02/2016	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,413.80
25/02/2016	Housing Benefits	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
25/02/2016	Housing Benefits	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
25/02/2016	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£3,008.83
15/02/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,059.78
18/02/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£15.84
25/02/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,932.64
29/02/2016	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,361.97
25/02/2016	Housing Benefits	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
25/02/2016	Housing Benefits	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
04/02/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£431.84
18/02/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£840.96
25/02/2016	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£9,730.48
25/02/2016	Housing Benefits	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/02/2016	Housing Benefits	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£313.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£226.30
25/02/2016	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,479.88
01/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£996.03
04/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£265.73
08/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£634.90
11/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£327.92
18/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,223.43
22/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,207.20
25/02/2016	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£64,509.42
25/02/2016	Housing Benefits	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,920.60
01/02/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£0.98
04/02/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,234.60
11/02/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£312.76
15/02/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£664.82
25/02/2016	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£30,880.67
25/02/2016	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,221.52
25/02/2016	Housing Benefits	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£263.24
04/02/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,881.02
11/02/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,221.95
18/02/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,291.88
25/02/2016	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,974.87
11/02/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£821.43
25/02/2016	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
04/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,543.04
08/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£98.90
11/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,797.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,793.75
22/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£115.59
25/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£13,104.96
29/02/2016	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£246.09
11/02/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
25/02/2016	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
25/02/2016	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,936.16
25/02/2016	Housing Benefits	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
25/02/2016	Housing Benefits	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,135.40
25/02/2016	Housing Benefits	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
25/02/2016	Housing Benefits	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
25/02/2016	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£848.01
25/02/2016	Housing Benefits	VSB (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/02/2016	Housing Benefits	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£970.70
25/02/2016	Housing Benefits	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£779.95
08/02/2016	Housing General Fund	ALMOND PROPERTY MANAGEMENT	Supplies and Services	Project Work	£1,884.23
11/02/2016	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Cash Rent in Advance	£500.00
04/02/2016	Housing General Fund	BADENOCH AND CLARK	Supplies and Services	Professional Fees	£5,998.80
04/02/2016	Housing General Fund	BADENOCH AND CLARK	Supplies and Services	Professional Fees	£5,652.00
10/02/2016	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£561.24
03/02/2016	Housing General Fund	D S ERGONOMICS LTD	Supplies and Services	Equipment Purchase	£57.00
03/02/2016	Housing General Fund	ECONOGAS LTD	Third Party Payments	Additional Expenditure	£47.49
10/02/2016	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,317.73
16/02/2016	Housing General Fund	ENERGY CONTROLS METERING LTD	Premises	Electricity	£85.00
15/02/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£4,129.30
15/02/2016	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£6,521.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2016	Housing General Fund	FINESSE INSTALLATIONS	Other Capital Expenditure	Improvement Grants	£760.00
04/02/2016	Housing General Fund	GRAYS ENGINEERING CONTRACTOR	Premises	Building Maintenance Day To Day	£278.00
02/02/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
09/02/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
16/02/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
23/02/2016	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
03/02/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,260.00
05/02/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,610.00
10/02/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£1,155.00
15/02/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£955.00
26/02/2016	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£770.00
26/02/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
26/02/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
26/02/2016	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
10/02/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
15/02/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
23/02/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
24/02/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
25/02/2016	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
16/02/2016	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£1,121.00
05/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£34,801.31
08/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£9,605.00
10/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£15,362.85
15/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£10,412.21
16/02/2016	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£22,785.00
17/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£9,846.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2016	Housing General Fund	REDACTED	Supplies and Services	Project Work	£1,350.00
23/02/2016	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£4,650.00
24/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£5,306.93
25/02/2016	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£21,882.96
18/02/2016	Housing General Fund	REGENT ESTATES	Supplies and Services	Project Work	£816.00
05/02/2016	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£385.00
05/02/2016	Housing General Fund	SOLOON SECURITY LTD	Third Party Payments	Additional Expenditure	£3,600.00
04/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£87.50
04/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£231.67
04/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,290.03
04/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£331.68
12/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£742.53
12/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,248.37
23/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£77.50
23/02/2016	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£65.00
16/02/2016	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,650.00
24/02/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
24/02/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
24/02/2016	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£40.00
09/02/2016	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£500.00
09/02/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£27.00
09/02/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
09/02/2016	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
03/02/2016	Housing General Fund	WARMER HOMES HEATING & RENEWABLES LTD	Other Capital Expenditure	Improvement Grants	£3,720.65
15/02/2016	Housing General Fund	WHITLOCK CONTRACTORS LTD	Other Capital Expenditure	Improvement Grants	£1,250.00
24/02/2016	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£981,317.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£400.00
08/02/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£825.00
16/02/2016	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£1,825.00
07/02/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Employees	Removal Relocation	£40.00
07/02/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
07/02/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£389.00
07/02/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£45.00
07/02/2016	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
12/02/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£65.00
12/02/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£40.00
12/02/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£65.00
12/02/2016	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£199.99
12/02/2016	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£379.15
22/02/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£639.00
22/02/2016	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£639.00
15/02/2016	Housing Revenue Account	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£195.77
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£401.25
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£240.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£97.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£26.25
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,110.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£26.25
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£96.61
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£31.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£60.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£142.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£78.75
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£459.38
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£135.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£183.75
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£142.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
26/02/2016	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£52.20
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£23.95
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£49.00
04/02/2016	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
01/02/2016	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£1,030.00
23/02/2016	Housing Revenue Account	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Professional Fees	£10,740.00
12/02/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,115.78
16/02/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£9,534.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,102.00
26/02/2016	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£8,980.51
24/02/2016	Housing Revenue Account	BOND BOWLS	Supplies and Services	Holidays. Outings and Hobbies	£1,502.32
24/02/2016	Housing Revenue Account	BOND BOWLS	Supplies and Services	Holidays. Outings and Hobbies	£41.67
24/02/2016	Housing Revenue Account	BOND BOWLS	Supplies and Services	Holidays. Outings and Hobbies	£50.00
05/02/2016	Housing Revenue Account	BRENTWOOD BOROUGH COUNCIL	Supplies and Services	Holidays. Outings and Hobbies	£675.00
10/02/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£40.99
10/02/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£23.22
10/02/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£71.21
10/02/2016	Housing Revenue Account	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£19.32
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£59.45
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
26/02/2016	Housing Revenue Account	BURGIN LTD	Premises	Gas Servicing	£84.22
10/02/2016	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£2.69
03/02/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,275.00
12/02/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£3,920.00
21/02/2016	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,000.00
04/02/2016	Housing Revenue Account	CAPITA TREASURY SOLUTIONS LTD	Supplies and Services	Consultant Fees	£1,800.00
11/02/2016	Housing Revenue Account	CATERING FOR YOU	Third Party Payments	Private Contractors	£288.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2016	Housing Revenue Account	CERTUS SECURITY	Premises	Door Entry	£90.31
04/02/2016	Housing Revenue Account	CERTUS SECURITY	Premises	Door Entry	£90.31
02/02/2016	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Employees	Employee Training	£10.00
29/02/2016	Housing Revenue Account	CIVICA UK LTD	Supplies and Services	Software Maintenance	£6,850.97
01/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£330.00
01/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£445.00
01/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,199.00
03/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
09/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£695.00
18/02/2016	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£386.00
08/02/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£875.00
08/02/2016	Housing Revenue Account	COMPOUND ELECTRICAL LTD	Obsolete & Spare Codes	Minor Programmes	£875.00
22/02/2016	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£775.00
08/02/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
08/02/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
09/02/2016	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
08/02/2016	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£1,123.80
26/02/2016	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
05/02/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£22,432.38
29/02/2016	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£33,774.13
26/02/2016	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£19.35
12/02/2016	Housing Revenue Account	ECONOGAS LTD	Premises	Gas Servicing	£574.25
10/02/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.26
10/02/2016	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£193.05
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£31.27
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£81.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.05
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£80.09
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.05
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£39.56
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£22.26
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.05
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.05
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£33.56
12/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£103.10
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£0.54
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£65.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£267.72
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£149.14
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£107.11
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£92.10
15/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£104.11
18/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£80.02
19/02/2016	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
24/02/2016	Housing Revenue Account	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£220.80
24/02/2016	Housing Revenue Account	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£279.40
05/02/2016	Housing Revenue Account	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
04/02/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,027.45
04/02/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,225.20
29/02/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£574.34
29/02/2016	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£819.45
17/02/2016	Housing Revenue Account	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,157.73
10/02/2016	Housing Revenue Account	G I A	Supplies and Services	Contributions To Funds	£10,129.90
10/02/2016	Housing Revenue Account	G R C BAILIFFS	Supplies and Services	Estate Action Team	£5,310.00
01/02/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£450.00
26/02/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
26/02/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
29/02/2016	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,125.00
04/02/2016	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£292.00
03/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£72.36
10/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£401.40
10/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£621.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£25.95
12/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,130.43
17/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£33.45
26/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£99.38
26/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£154.10
26/02/2016	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£190.68
26/02/2016	Housing Revenue Account	HAWKWELL ALARMS LTD	Obsolete & Spare Codes	Minor Programmes	£135.50
09/02/2016	Housing Revenue Account	HBINFO LTD	Employees	Employee Training	£225.00
08/02/2016	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£1,763.78
23/02/2016	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£9,493.94
24/02/2016	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,135.00
01/02/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Premises	Water Charges	£9.50
01/02/2016	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	£9.50
05/02/2016	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£366,850.21
01/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
01/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
02/02/2016	Housing Revenue Account	KIER MG LTD	Construction	Building Works	£10,581.35
04/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£65.31
04/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£24.92
04/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£20.19
04/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£53.47
04/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£60.97
08/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£53.32
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£53.32
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£53.32
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£187.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£92.11
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£80.35
26/02/2016	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
23/02/2016	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,708.50
04/02/2016	Housing Revenue Account	LAKEHOUSE CONTRACTS LTD	Construction	Building Works	£49,798.71
12/02/2016	Housing Revenue Account	LASER SURVEYS LTD	Supplies and Services	Contributions To Funds	£8,245.00
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£312.01
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£300.57
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£241.29
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£347.37
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
08/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£446.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£315.13
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£322.42
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.73
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£303.69
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£456.58
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£241.29
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.05
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£276.65
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£268.33
11/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£295.37
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,545.44
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£494.00
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,645.28
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,574.56
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,574.56
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,532.96
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,607.84
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,474.72
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,632.80
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,566.24
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,591.20
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,493.44
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,607.84



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,501.76
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£96.72
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,528.80
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£529.36
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,643.20
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,626.56
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,520.48
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,607.84
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,643.20
18/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,520.48
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,589.12
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,520.48
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,626.56
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,592.24
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,594.32
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,626.56
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,593.28
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,618.24
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,616.16
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,624.48
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,628.64
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,547.52
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,499.68
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,474.72
19/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,520.48
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£339.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£330.72
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£403.52
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£742.56
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,466.40
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,572.48
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,618.24
29/02/2016	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£161.20
04/02/2016	Housing Revenue Account	LIFE ENVIRONMENTAL SERVICES LTD	Supplies and Services	Contributions To Funds	£450.00
26/02/2016	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£6,819.20
02/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£575.00
02/02/2016	Housing Revenue Account	MEARS LTD	Premises	Water Services	£1,412.73
05/02/2016	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£2,437.50
05/02/2016	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£683.14
18/02/2016	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£4,031.33
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,562.54
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£31,075.72
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£7,180.85
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£66,135.28
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£59.40
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£559.92
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£48,777.56
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£221,172.84
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,375.51
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£29,561.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£55,978.21
25/02/2016	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£142,793.84
26/02/2016	Housing Revenue Account	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£135.06
26/02/2016	Housing Revenue Account	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£145.06
09/02/2016	Housing Revenue Account	MOBILISE PUBLIC LTD	Supplies and Services	Consultant Fees	£3,370.07
01/02/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Construction	Building Works	£5,518.83
01/02/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Construction	Building Works	£2,437.02
08/02/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£380.00
08/02/2016	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£264.00
25/02/2016	Housing Revenue Account	MULALLEY & CO LTD	Construction	Building Works	£224,867.01
03/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£145.00
26/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
26/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
26/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
26/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
26/02/2016	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
26/02/2016	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	IT Project Related Expenditure	£23,220.00
10/02/2016	Housing Revenue Account	NORTHUMBRIAN WATER LTD	Construction	Building Works	£52.15
10/02/2016	Housing Revenue Account	NORTHUMBRIAN WATER LTD	Construction	Building Works	£1,610.00
10/02/2016	Housing Revenue Account	NORTHUMBRIAN WATER LTD	Construction	Building Works	£96.53
10/02/2016	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Consultant Fees	£470.00
10/02/2016	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Consultant Fees	£520.00
12/02/2016	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Consultant Fees	£270.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,296.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,052.07
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£128.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,240.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£140.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£10.12
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£10.12
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£117.23
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£201.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£480.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£20.24
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£368.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£184.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£120.56
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£432.54
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£73.09
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18.40
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£88.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£148.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£92.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£124.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£167.50
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£53.34
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£81.11
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£204.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£116.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£285.47
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£24.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£395.40
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£186.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£53.34
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£749.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£445.80
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£53.34
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£144.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£225.28
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£88.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£378.09
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,240.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£192.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,920.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£80.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.44
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£54.44
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£160.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£132.97
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£9.20
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£104.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£251.10
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£191.15
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£56.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£58.42
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£218.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
10/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
11/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£487.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£41.20
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£45.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£65.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£55.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£32.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£60.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£50.00
16/02/2016	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£40.00
01/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Heating, Ventilation & and Pumps	£1,786.00
01/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£360.00
01/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,786.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,786.00
01/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£290.00
04/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£180.00
04/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£56.00
08/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£225.00
08/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£75.00
08/02/2016	Housing Revenue Account	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£710.00
09/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£795.00
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,281.75
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,281.75
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,270.00
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,428.50
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,208.25
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,468.00
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,380.75
11/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£406.25
25/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£675.00
25/02/2016	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£690.00
01/02/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£7,680.06
02/02/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£2,252.50
29/02/2016	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£8,377.04
01/02/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£25,278.12
01/02/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£2,500.00
29/02/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£25,278.13
29/02/2016	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£2,500.00
05/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£927.08



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
26/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	-£539.22
26/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	-£14,135.42
26/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£539.22
26/02/2016	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
10/02/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Professional Fees	£72.75
29/02/2016	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Professional Fees	£162.96
08/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£2,500.00
09/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£400.00
10/02/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,512.43
11/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,500.00
18/02/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£778.11
19/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£28.00
19/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£250.00
22/02/2016	Housing Revenue Account	REDACTED	Premises	Rent Payable	£839.28
23/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£750.00
25/02/2016	Housing Revenue Account	REDACTED	Construction	Building Works	£570.00
26/02/2016	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£300.00
10/02/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£11.50
23/02/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£74.95
23/02/2016	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£73.90
01/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.65
02/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.52
03/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.31
03/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£1,121.88
04/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£277.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£108.00
09/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.44
09/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£187.14
11/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£8.30
12/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.42
16/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£93.62
17/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£231.31
19/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.59
24/02/2016	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.50
03/02/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
03/02/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
03/02/2016	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
02/02/2016	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	£994.70
19/02/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£211.15
19/02/2016	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£70.17
08/02/2016	Housing Revenue Account	THAMESIDE ELECTRICAL LTD	Premises	Rewiring Programme	£725.00
04/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
12/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
15/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/02/2016	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/02/2016	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£187.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£18,507.30
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,040.94
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£186.80
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£219.41
08/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£204.79
26/02/2016	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£255.42
05/02/2016	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£145.21
05/02/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£23.35
26/02/2016	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£29.35
18/02/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£416,328.51
24/02/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£75,380.81
29/02/2016	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£2,978.50
08/02/2016	Housing Revenue Account	WHITLOCK CONTRACTORS LTD	Construction	Building Works	£5,050.00
08/02/2016	Housing Revenue Account	WHITLOCK CONTRACTORS LTD	Premises	Housing Adaptation Panel Works	£1,700.00
12/02/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£191,694.30
26/02/2016	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£328,291.00
15/02/2016	Levies	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£21,954.17
15/02/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£6.00
15/02/2016	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£779.00
08/02/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£14,658.00
19/02/2016	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,270.74
02/02/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£6.00
08/02/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£6.00
09/02/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£6.00
23/02/2016	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£347.43
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£203.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£30.25
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£48.75
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£19.50
07/02/2016	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
09/02/2016	Planning & Transportation	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£650.00
12/02/2016	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£207.11
01/02/2016	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£21,203.99
18/02/2016	Planning & Transportation	ATKINS LTD	Construction	Building Works	£1,900.00
17/02/2016	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,326.91
17/02/2016	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£353.96
29/02/2016	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,811.00
10/02/2016	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£1,402.50
02/02/2016	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff Payments	£508.26
29/02/2016	Planning & Transportation	CABLE TEST LIMITED	Construction	Building Works	£155.21
29/02/2016	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£193.12
24/02/2016	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£799.93
19/02/2016	Planning & Transportation	CLANCY DOCWRA LTD	Third Party Payments	Private Contractors	£2,984.36
10/02/2016	Planning & Transportation	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£84.72
16/02/2016	Planning & Transportation	DESIGN COUNCIL	Third Party Payments	Private Contractors	£3,500.00
26/02/2016	Planning & Transportation	DESIGN COUNCIL	Third Party Payments	Private Contractors	£6,900.00
10/02/2016	Planning & Transportation	ECOLOGIA ENVIRONMENTAL SOLUTIONS LTD	Third Party Payments	Private Contractors	£2,200.00
12/02/2016	Planning & Transportation	EDF ENERGY	Premises	Electricity	£107.37
26/02/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£9,248.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£9,248.42
11/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
11/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
16/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	£3,000.00
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£175.95
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£1,892.10
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£1,251.79
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£244.80
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£18,188.19
24/02/2016	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£4,126.41
04/02/2016	Planning & Transportation	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£601.98
24/02/2016	Planning & Transportation	EUROGRAPHICS	Supplies and Services	Stationery	£35.00
24/02/2016	Planning & Transportation	EUROGRAPHICS	Third Party Payments	Private Contractors	£35.00
12/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	£4,750.00
12/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£41.95
12/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£40.13
12/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£38.30
18/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£30.40
23/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£33.44
23/02/2016	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£31.92
05/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£3,061.78
08/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,426.62
08/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£900.00
11/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£143,302.84
15/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£8,494.04
25/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£45,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£56,667.20
26/02/2016	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,996.09
05/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£59.20
05/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£185.30
08/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£32.16
08/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£76.32
08/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£8,243.30
10/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£477.50
22/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£279.78
25/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£113.28
25/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£495.00
26/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£4,141.61
26/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£256.80
26/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£3,012.68
26/02/2016	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£21,828.21
24/02/2016	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£19,068.13
24/02/2016	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£475.00
24/02/2016	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£950.00
26/02/2016	Planning & Transportation	INDUSTRIAL WATER JETTING SERVICES	Third Party Payments	Private Contractors	£675.00
05/02/2016	Planning & Transportation	INSTITUTION OF CIVIL ENGINEERS	Third Party Payments	Private Contractors	£295.00
23/02/2016	Planning & Transportation	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£1,035.00
16/02/2016	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£61.10
24/02/2016	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£41,707.22
02/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£1,828.38
09/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£875.17
09/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£900.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£10,493.20
11/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£278.52
11/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£515.73
16/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£11,269.95
22/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£392.35
22/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£191.43
22/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£976.96
24/02/2016	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£7,649.94
01/02/2016	Planning & Transportation	LAND USE CONSULTANTS	Supplies and Services	Consultant Fees	£47,466.40
01/02/2016	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£516.68
04/02/2016	Planning & Transportation	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£29,743.10
11/02/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£987.80
24/02/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
24/02/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£902.43
24/02/2016	Planning & Transportation	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£810.97
02/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£1,499.84
02/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£3,061.44
10/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£1,659.52
10/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£5,619.20
18/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£2,728.32
26/02/2016	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£3,007.04
11/02/2016	Planning & Transportation	NEPRO LTD	Construction	Consultant Fees	£67,889.37
02/02/2016	Planning & Transportation	PARKEON LTD	Construction	Building Works	£8,510.00
08/02/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Building Works	£645.07
08/02/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Building Works	£3,969.47
08/02/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,728.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£10,578.64
23/02/2016	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Consultant Fees	£8,270.00
04/02/2016	Planning & Transportation	PENNA PLC	Supplies and Services	Professional Fees	£1,649.00
10/02/2016	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Third Party Payments	Private Contractors	£11,974.80
03/02/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£5,101.25
03/02/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£44,626.40
05/02/2016	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£4,332.10
09/02/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	£200.00
10/02/2016	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£27,561.00
11/02/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£5,707.23
15/02/2016	Planning & Transportation	REDACTED	Supplies and Services	Project Work	£9,622.10
19/02/2016	Planning & Transportation	REDACTED	Income	Fees And Charges	£200.00
24/02/2016	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£4,833.00
17/02/2016	Planning & Transportation	REDACTIVE PUBLISHING LTD	Employees	Agency Staff Payments	£3,675.00
02/02/2016	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£2,250.50
16/02/2016	Planning & Transportation	RIPPLESIDE METAL WORKS LTD	Construction	Building Works	£320.00
24/02/2016	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£249.00
17/02/2016	Planning & Transportation	S N L HIGHWAY CONSULTANTS	Third Party Payments	Private Contractors	£966.00
01/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.61
09/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.96
16/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.02
18/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.24
25/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£70.08
29/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.60
29/02/2016	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.60
17/02/2016	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£30.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2016	Planning & Transportation	STABILISED PAVEMENTS LTD	Construction	Building Works	£29,824.00
26/02/2016	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Employees	Salary	£80.00
01/02/2016	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,600.00
23/02/2016	Planning & Transportation	TRANSPORT TIMES EVENTS	Employees	Employee Training	£195.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£310.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£769.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£547.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£547.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£492.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£769.00
02/02/2016	Planning & Transportation	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£495.00
22/02/2016	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£1,872.00
02/02/2016	Planning & Transportation	WHYTE & CO	Income	Fees And Charges	£75.00
25/02/2016	Planning & Transportation	WHYTE & CO	Income	Fees And Charges	£75.00
08/02/2016	Public Health	ALLCURES PLC	Third Party Payments	Private Contractors	£60.00
18/02/2016	Public Health	ALLCURES PLC	Third Party Payments	Private Contractors	£222.00
18/02/2016	Public Health	ALLCURES PLC	Third Party Payments	Private Contractors	£114.00
11/02/2016	Public Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£30.00
05/02/2016	Public Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£583.50
05/02/2016	Public Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£219.00
05/02/2016	Public Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£217.50
08/02/2016	Public Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£49.00
05/02/2016	Public Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£300.00
19/02/2016	Public Health	COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	Third Party Payments	Private Contractors	£214.00
05/02/2016	Public Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£84.00
08/02/2016	Public Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£72.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Public Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£45.00
25/02/2016	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,500.00
11/02/2016	Public Health	PANORAMIC ASSOCIATES	Supplies and Services	Professional Fees	£5,250.00
12/02/2016	Public Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£240.00
12/02/2016	Public Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£220.50
11/02/2016	Public Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£142.62
08/02/2016	Public Health	REDACTED	Third Party Payments	Private Contractors	£1,251.44
22/02/2016	Public Health	REDACTED	Supplies and Services	Medical Fees	£409.17
23/02/2016	Public Health	REDACTED	Third Party Payments	Private Contractors	£1,563.23
05/02/2016	Public Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£192.00
08/02/2016	Public Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£231.00
07/02/2016	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2.75
24/02/2016	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
26/02/2016	Public Protection	ARC THEATRE	Supplies and Services	Grants Other	£3,500.00
29/02/2016	Public Protection	COLCHESTER BOROUGH COUNCIL	Third Party Payments	Private Contractors	£122.00
08/02/2016	Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£125.00
12/02/2016	Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
15/02/2016	Public Protection	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£130.00
01/02/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£78.00
02/02/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
08/02/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£51.00
09/02/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
16/02/2016	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£42.00
03/02/2016	Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£232.00
11/02/2016	Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£489.18
25/02/2016	Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£161.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,291.00
28/02/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,001.00
28/02/2016	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,100.00
19/02/2016	Public Protection	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	£59.14
22/02/2016	Public Protection	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	£192.44
25/02/2016	Public Protection	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	£59.14
26/02/2016	Public Protection	MAPLIN THE ELECTRONICS SPECIALIST	Third Party Payments	Private Contractors	£29.15
12/02/2016	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£187.68
17/02/2016	Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	£66.66
01/02/2016	Public Protection	REDACTED	Supplies and Services	Equipment Purchase	£21.00
02/02/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£750.00
03/02/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£250.00
04/02/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£4,000.00
09/02/2016	Public Protection	REDACTED	Supplies and Services	Legal Fees	£3,400.00
25/02/2016	Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.22
26/02/2016	Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.92
08/02/2016	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£110.00
17/02/2016	Public Protection	SUFFOLK COUNTY COUNCIL	Employees	Employee Training	£40.00
10/02/2016	Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,059.99
03/02/2016	Public Protection	TRADING STANDARDS INSTITUTE	Employees	Personal Development Training	£140.00
08/02/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£64.63
11/02/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£28.49
24/02/2016	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£3.34
25/02/2016	Public Protection	W A PRODUCTS UK LTD	Third Party Payments	Private Contractors	£75.00
22/02/2016	Revenue Support Grant	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,623,662.00
11/02/2016	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£143,262.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£137,898.00
11/02/2016	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£61.00
11/02/2016	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£116,778.00
11/02/2016	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,539.00
11/02/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,966.00
11/02/2016	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£40.00
08/02/2016	Schools	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Foundation Payments	£700.00
11/02/2016	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£226,735.00
11/02/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£101,585.00
11/02/2016	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£44.00
11/02/2016	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,069.00
11/02/2016	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,879.00
08/02/2016	Schools	OAKWOOD INFANT SCHOOL	Third Party Payments	Foundation Payments	£700.00
11/02/2016	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£70,820.00
11/02/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£76,140.00
11/02/2016	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£50.00
11/02/2016	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,206.00
08/02/2016	Schools	ST MARY'S CATHOLIC HIGH SCHOOL	Third Party Payments	Foundation Payments	£700.00
11/02/2016	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,506.00
08/02/2016	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£700.00
11/02/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,420.00
11/02/2016	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£88.00
08/02/2016	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£1,400.00
08/02/2016	Schools	THE ROWANS, PRU	Third Party Payments	Foundation Payments	£700.00
11/02/2016	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£420,388.00
11/02/2016	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£169,734.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2016	Schools	WESTBRIDGE PRU SUFFOLK CC	Third Party Payments	Foundation Payments	£700.00
22/02/2016	SERCO	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£76,744.23
08/02/2016	SERCO	PITNEY BOWES LTD	Supplies and Services	Postage	£18,816.48