

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.75
30/01/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£251.75
17/01/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
17/01/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£572.00
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£1,500.00
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
05/01/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
04/01/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,531.80
04/01/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
09/01/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£755.00
24/01/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£685.25
17/01/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
17/01/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
17/01/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53

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11/01/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£240.00
26/01/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£960.00
26/01/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£480.00
26/01/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£240.00
17/01/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
17/01/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
26/01/2017	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
12/01/2017	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£251,267.10
09/01/2017	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£2,950.00
10/01/2017	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,657.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£820.30
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£906.75
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,950.00
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,015.00
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
24/01/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
24/01/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
04/01/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£126.00
05/01/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£129.00
04/01/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
04/01/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
24/01/2017	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£20,158.75
26/01/2017	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£5,168.32
19/01/2017	Adults; Housing and Health	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£191.00
20/01/2017	Adults; Housing and Health	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£313.54
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
04/01/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
24/01/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£70.70
20/01/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
20/01/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
20/01/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
20/01/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
20/01/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
17/01/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
20/01/2017	Adults; Housing and Health	AVELEY COMMUNITY FORUM	Supplies and Services	Grants Other	£455.00
17/01/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£362.28
17/01/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£2,445.43
05/01/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£169.61
05/01/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£434.88
05/01/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£449.38
05/01/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£434.88
01/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£123.20

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01/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	-£93.33
12/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£93.33
12/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£174.17
16/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	-£123.20
24/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£34.17
27/01/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£34.17
12/01/2017	Adults; Housing and Health	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
10/01/2017	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Legal Fees	£7,500.00
26/01/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
26/01/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£168.00
26/01/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£75.00
30/01/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£50.00
04/01/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
04/01/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£73,762.89
04/01/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£538.34
20/01/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
20/01/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£3,366.37
20/01/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,368.36
09/01/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£282.00
12/01/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£168.00
17/01/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£94.00
06/01/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£142.50
17/01/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
26/01/2017	Adults; Housing and Health	BRAKES CATERING EQUIPMENT	Supplies and Services	Equipment Purchase	£245.80
27/01/2017	Adults; Housing and Health	BRAKES CATERING EQUIPMENT	Supplies and Services	Equipment Purchase	£34.25
26/01/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£687.83

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17/01/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£1,771.55
06/01/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,667.55
20/01/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£552.86
20/01/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£4,298.57
17/01/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
17/01/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£8,709.63
24/01/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,066.77
12/01/2017	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£39.71
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
04/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
26/01/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,679.14
05/01/2017	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£156.00
16/01/2017	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£3,555.00
24/01/2017	Adults; Housing and Health	CAMBIAN CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£50,813.44
24/01/2017	Adults; Housing and Health	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£21,677.26
04/01/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,392.50
17/01/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
04/01/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
11/01/2017	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£97.00
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£350.87
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£755.72

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18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£453.25
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£206.70
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£214.65
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£178.78
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£118.08
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£258.70
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£225.93
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£156.31
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£160.81
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£304.74
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£66.32
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£304.76
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£136.05
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£245.01
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£76.48
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£66.29
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£61.84
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£165.32
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£106.77
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£267.59
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£87.71
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£256.39
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.00
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£138.23
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£231.63
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£118.04

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

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18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£136.08
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£70.62
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£74.06
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£757.90
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£952.32
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£468.87
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£442.83
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£229.46
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£901.92
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£789.46
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£785.04
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,006.31
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£526.28
18/01/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
24/01/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
01/01/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Materials Horticultural	£234.85
04/01/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
04/01/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£33,901.91
04/01/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	£833.52
17/01/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£5,945.20
03/01/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,007.85
12/01/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£3,878.57
09/01/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£40.74
24/01/2017	Adults; Housing and Health	COMMUNITY CATALYSTS C I C	Supplies and Services	Project Work	£11,000.00
04/01/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,642.86
05/01/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£13,645.89

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05/01/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£8,435.37
26/01/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£13,645.89
26/01/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£8,435.37
04/01/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
05/01/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£171.00
10/01/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
25/01/2017	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£1,092.85
25/01/2017	Adults; Housing and Health	DECIPHER IMPACT LTD	Third Party Payments	Private Contractors	£34,000.00
03/01/2017	Adults; Housing and Health	DORSET ADVOCACY	Supplies and Services	Project Work	£138.25
12/01/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£274.95
05/01/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
17/01/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£12,790.00
17/01/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£940.79
17/01/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
17/01/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
17/01/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,928.32
04/01/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88
16/01/2017	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£157.76
25/01/2017	Adults; Housing and Health	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£157.76
04/01/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£11,647.97
09/01/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Equipment Purchase	£5,823.98
16/01/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£170,175.92
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	-£578.10
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£817.65
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£81.30
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£341.55
19/01/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.25
04/01/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£25,313.19
26/01/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
10/01/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£315.75
24/01/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£480.50
04/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,763.69
04/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£77,140.21
04/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£11,224.12
12/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
24/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,763.69
24/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£77,140.21
24/01/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£11,224.12
04/01/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
04/01/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
04/01/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.80
04/01/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
04/01/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
04/01/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,088.07
17/01/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£26,953.50
17/01/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£8,538.07
22/01/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£28.00
26/01/2017	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,072.20
17/01/2017	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
27/01/2017	Adults; Housing and Health	GATESHEAD COUNCIL	Third Party Payments	Private Contractors	£604.45
10/01/2017	Adults; Housing and Health	GLASDON UK LTD	Supplies and Services	Project Work	£1,020.81

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2017	Adults; Housing and Health	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£198.00
12/01/2017	Adults; Housing and Health	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£99.00
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AIMSCARESTORECOUK	Supplies and Services	Equipment Purchase	£76.78
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£241.25
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Equipment Purchase	-£2.95
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Provisions Food	£39.95
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£991.28
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AXA INSURANCE	Supplies and Services	Equipment Purchase	£688.56
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD HUN	Supplies and Services	Reimbursement Of Fares	£19.10
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Supplies and Services	Reimbursement Of Fares	£10.80
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EXPEDIA113782893761	Supplies and Services	Equipment Purchase	£243.00
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PROTECT YOUR BUBBLE	Supplies and Services	Equipment Purchase	£95.88
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TRAVEL INSURANCE	Supplies and Services	Equipment Purchase	£56.40
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Equipment Purchase	£22.40
04/01/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Equipment Purchase	£11.20
09/01/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£110.53
10/01/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£106.20
20/01/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£39.50
04/01/2017	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
03/01/2017	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£10.00
26/01/2017	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	-£6.00
17/01/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
24/01/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,026.00
13/01/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£301.79
04/01/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
24/01/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£675.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£5,809.28
17/01/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
26/01/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£664.00
20/01/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£807.70
20/01/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,218.85
20/01/2017	Adults; Housing and Health	HONESTLY FRESH FOODS	Supplies and Services	Hospitality Expenses	£315.00
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£37,336.11
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,845.18
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.87
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,753.25
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£6,071.43
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
17/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£273.00
26/01/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£845.27
05/01/2017	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Supplies and Services	Equipment Purchase	£258.55
17/01/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
25/01/2017	Adults; Housing and Health	INGLETON WOOD LLP	Construction	Site Works	£1,200.00
17/01/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
04/01/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
24/01/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,283.57
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.57
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.90
17/01/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.52
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£308.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,144.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,222.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,511.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,950.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£542.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£497.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£919.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,332.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£87.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£809.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,794.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£435.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£747.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£975.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£643.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£409.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£409.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,527.50
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£9.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£81.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.25
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,690.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
05/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£90.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£107.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£107.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,121.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,118.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,121.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,118.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£890.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£975.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,212.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£656.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£760.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,573.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£555.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£754.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£507.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,339.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£793.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£689.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£663.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£295.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,300.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£630.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£581.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£650.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£328.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,355.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£146.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,813.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£906.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£591.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£523.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,365.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£305.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£321.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,491.75
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,095.25
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
24/01/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	JUSTICE FOR JASMINE	Supplies and Services	Professional Fees	£200.00
05/01/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.73
05/01/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
05/01/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
17/01/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£6,552.34
09/01/2017	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£3,011.25
17/01/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
04/01/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
04/01/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
17/01/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
17/01/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
17/01/2017	Adults; Housing and Health	LIBERTY GAS	Premises	Gas Servicing	£406.10
17/01/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
23/01/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£42.15
20/01/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
17/01/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
10/01/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£45.35
30/01/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£466.21
04/01/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
04/01/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£84,081.34
04/01/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
20/01/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£27,716.79
12/01/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£4,116.93
12/01/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£93,007.35
12/01/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,784.40
20/01/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£14,938.31
26/01/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£140.27
31/01/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Other Capital Expenditure	Improvement Grants	£4,805.15
05/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£270.88
10/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£205.76
13/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£238.96
19/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£232.56
25/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£238.96
26/01/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84
04/01/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,330.56
04/01/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
04/01/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,182.28
17/01/2017	Adults; Housing and Health	N H S THURROCK C C G	Third Party Payments	Private Contractors	£18,761.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£203.08
12/01/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Estate Action Team	£155.96
20/01/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£240.30
27/01/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£380.04
11/01/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£73.57
05/01/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£561,830.00
05/01/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£369,000.00
09/01/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,030.40
09/01/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£722.20
20/01/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
18/01/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£185.00
05/01/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
17/01/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
16/01/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
25/01/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£685.60
06/01/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
16/01/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
23/01/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£462.00
30/01/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
31/01/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
17/01/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
17/01/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
26/01/2017	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£1,734.08
23/01/2017	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£126.10
23/01/2017	Adults; Housing and Health	POHWER	Third Party Payments	Home Care Independent Sector	£408.62
24/01/2017	Adults; Housing and Health	POHWER	Third Party Payments	Home Care Independent Sector	£338.96

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
24/01/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
06/01/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£684.80
27/01/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£672.80
12/01/2017	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£294.00
10/01/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£4,273.00
25/01/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£223.93
03/01/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£198.00
12/01/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£59.00
12/01/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£81.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£494.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£256.75
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£682.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£949.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£318.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£494.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£643.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£143.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£263.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£74.75
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£260.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£485.16
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£260.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£266.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£617.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
11/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,144.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£52.00
20/01/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£91.00
17/01/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
17/01/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
04/01/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,860.67
05/01/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
17/01/2017	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,023.75
26/01/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£691.75
25/01/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£631.80
09/01/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,250.00
09/01/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,471.70
01/01/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£338.00
04/01/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£5,225.71
06/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,986.00
11/01/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£955.72
12/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,794.31
13/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,320.00
16/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,373.87
16/01/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£108,538.46
17/01/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£4,737.11
23/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£24,180.00
24/01/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£381.19
25/01/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£895.80
26/01/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,804.00
26/01/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
27/01/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£70.00
31/01/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£35,068.95
25/01/2017	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Purchase	£137.65
11/01/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£115.14
24/01/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£449.00
31/01/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£12,530.70
12/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£13,596.15
12/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£214,434.43
12/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£814.73
17/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£263.15
17/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,269.17
20/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£3,093.83
20/01/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£564.04
05/01/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
05/01/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28
12/01/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
17/01/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
04/01/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
04/01/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
04/01/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
04/01/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£34,779.21
04/01/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
17/01/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
05/01/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£6,440.00
26/01/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
26/01/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£920.00
26/01/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£920.00
25/01/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
25/01/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
09/01/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£10,500.00
30/01/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£60.00
17/01/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£13,917.19
25/01/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£2,529.88
12/01/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
20/01/2017	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£267.00
17/01/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
17/01/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£801.50
24/01/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£2,892.00
24/01/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
06/01/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£166.55
10/01/2017	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
04/01/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
04/01/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
17/01/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
17/01/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
20/01/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
17/01/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£26,031.10
17/01/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,871.65
04/01/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
24/01/2017	Adults; Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Professional Fees	£7,500.00
04/01/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,362.22
04/01/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£940.05
11/01/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£237.38
18/01/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£87.11
25/01/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£182.83
26/01/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78
05/01/2017	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,733.70

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£664.00
23/01/2017	Adults; Housing and Health	THE TRAINING EFFECT	Third Party Payments	Private Contractors	£3,000.00
05/01/2017	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Equipment Purchase	£15,000.00
05/01/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50
13/01/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£73,106.25
13/01/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£3,169.00
13/01/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£47.50
13/01/2017	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£31,089.25
19/01/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£45.00
26/01/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£67.50
26/01/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants Other	£469.77
03/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Premises	Neighbourhood Maintenance	£345,464.50
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£390.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£210.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£315.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,040.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,040.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£735.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,040.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£735.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£996.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,260.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£70.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,040.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£630.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,785.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£315.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£350.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,768.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£720.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,586.00
20/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,768.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£70.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£350.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
24/01/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
04/01/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£9,295.25
04/01/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£11,105.00
04/01/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£18,125.00
24/01/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£29,297.09
11/01/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£56.00
11/01/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£70.00
13/01/2017	Adults; Housing and Health	TOGETHER FOR MENTAL WELLBEING	Third Party Payments	Private Contractors	£8,211.75
13/01/2017	Adults; Housing and Health	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	£12.00
25/01/2017	Adults; Housing and Health	TRANS VOL	Third Party Payments	Private Contractors	£120.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£467.61

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£253.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,995.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,508.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£851.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£442.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,469.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£295.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£74.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£731.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£780.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£250.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£588.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£377.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£458.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£227.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£832.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£656.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£783.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£412.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£825.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,462.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£333.06
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£367.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.87
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£253.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,488.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£120.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£513.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£442.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£734.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,170.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,644.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£321.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£854.49
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£750.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£87.75
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,639.17
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£676.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.61
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£640.25
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
05/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£393.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£243.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£994.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£256.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£360.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£87.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£198.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£773.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£341.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£435.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,430.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£591.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£445.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£825.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,686.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£890.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,449.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,111.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£383.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£760.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,469.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£650.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£949.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,339.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£422.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,202.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£191.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£799.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£29.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£321.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£666.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£585.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£669.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£269.75
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£897.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£903.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£640.25
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
30/01/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£35.75
17/01/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Premises	Building Maintenance Day To Day	£813.87
17/01/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,225.71
24/01/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2.40
24/01/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£0.00
24/01/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,810.64
24/01/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£6,265.20
24/01/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£6,189.12
24/01/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£6,189.12
24/01/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,613.68
05/01/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£35.00
26/01/2017	Adults; Housing and Health	VOICEABILITY	Third Party Payments	Home Care Independent Sector	£691.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Adults; Housing and Health	VOICEABILITY	Third Party Payments	Home Care Independent Sector	£411.25
04/01/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
04/01/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
24/01/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
24/01/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£250.69
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
04/01/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£188.01
05/01/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
05/01/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,035.00
26/01/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£508.24
30/01/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
30/01/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,030.75
09/01/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,421.58
20/01/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	-£1,421.58
20/01/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,309.35
03/01/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
04/01/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£36.79
11/01/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£114.96
17/01/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£205.33
18/01/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£159.92
24/01/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£112.19
27/01/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£105.42

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£53,251.00
30/01/2017	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£679.31
11/01/2017	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£1,357.90
10/01/2017	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£4,020.70
31/01/2017	Children's Services	ABSOLUTE ALARMS AND SECURITY SYSTEM	Premises	Building Maintenance Planned	£1,312.50
10/01/2017	Children's Services	ACCO COMPANY LTD	Supplies and Services	Equipment Repair and Maintenance	£88.41
03/01/2017	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
06/01/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£23.88
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
26/01/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
06/01/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£23.75
06/01/2017	Children's Services	ALLGOOD PLC	Supplies and Services	Equipment Purchase	£40.04
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£477.58
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£123.04
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£177.00
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£153.26
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£273.01
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£502.38
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,651.84
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£649.02

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£313.00
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£256.40
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£752.88
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£228.63
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£230.66
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£597.66
18/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£118.00
30/01/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£96.42
12/01/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,677.10
12/01/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,799.67
25/01/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,799.67
18/01/2017	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£43.01
19/01/2017	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£807.92
27/01/2017	Children's Services	APPLE RETAIL UK LTD	Supplies and Services	IT Project Related Expenditure	£3,300.44
19/01/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£8,463.00
30/01/2017	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
10/01/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£135.00
10/01/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£165.00
31/01/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£426.00
24/01/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£552.00
31/01/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£240.00
31/01/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
20/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£275.00
24/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,201.00
24/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,722.20
24/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£250.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£9.20
27/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,540.70
27/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,578.60
27/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£526.80
27/01/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£24.40
24/01/2017	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£50.00
26/01/2017	Children's Services	B & Q PLC	Premises	Health and Safety	£41.65
27/01/2017	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£258.32
09/01/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
09/01/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
24/01/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
16/01/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
16/01/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
16/01/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£28,034.00
16/01/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
16/01/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
16/01/2017	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£5,643.00
16/01/2017	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.63
06/01/2017	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	£100.00
19/01/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£120,357.00
12/01/2017	Children's Services	BECKET KEYS CHURCH OF ENGLAND SCHOOL	Third Party Payments	Statemented Payments	£670.00
19/01/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£13,853.00
19/01/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£4,791.00
26/01/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
27/01/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£175.00
23/01/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£625.00
17/01/2017	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
17/01/2017	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Shared Care Respite	£95,250.00
11/01/2017	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£32,917.65
10/01/2017	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£76.00
12/01/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
17/01/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	-£852.65
17/01/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,193.19
18/01/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£380.79
31/01/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£190.27
23/01/2017	Children's Services	BRITISH RED CROSS SOCIETY	Third Party Payments	Private Contractors	£140.00
06/01/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£20.88
18/01/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£82.90
05/01/2017	Children's Services	BRUNEL UNIVERSITY	Supplies and Services	Client Training	£100.00
05/01/2017	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Construction	Professional/legal Fees	£735.00
06/01/2017	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Supplies and Services	Professional Fees	£600.00
04/01/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,452.35
17/01/2017	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£929.33
04/01/2017	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£11,769.60
10/01/2017	Children's Services	CACHE	Supplies and Services	Examination Fees	£49.00
26/01/2017	Children's Services	CACI LTD	Supplies and Services	Professional Fees	£2,435.00
06/01/2017	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£86.00
27/01/2017	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	-£11,711.18
10/01/2017	Children's Services	CANTERBURY COLLEGE	Third Party Payments	Stated Payments	£8,015.25
17/01/2017	Children's Services	CAPITA RESOURCING LTD	Supplies and Services	Advertising and Publicity	£100.00
03/01/2017	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,467.79

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
13/01/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
06/01/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£54,875.27
11/01/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£8,890.19
25/01/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£88,518.61
04/01/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£797.22
17/01/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£93.60
17/01/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£81.00
26/01/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£30,608.07
05/01/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£40.76
13/01/2017	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£100.00
04/01/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£91.30
04/01/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£32.40
24/01/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£152.38
24/01/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£10.99
13/01/2017	Children's Services	CENTRAL BOOKS	Supplies and Services	Books and Publications	£12.00
07/01/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£3,719.60
17/01/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,573.70
31/01/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£7,200.00
05/01/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£625.17
06/01/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Supplies and Services	Grants Other	£373.00
06/01/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Supplies and Services	Grants Other	£285.00
06/01/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Section 17	£261.00
12/01/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£109.82
12/01/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£184.68
03/01/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
12/01/2017	Children's Services	CHILDREN SERVICES	Supplies and Services	Professional Fees	£130.00
24/01/2017	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£799.00
20/01/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£32.14
20/01/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£9.84
20/01/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£50.71
20/01/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£48.00
06/01/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
25/01/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
06/01/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£7,164.08
06/01/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£7,675.80
06/01/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£7,931.66
06/01/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£7,931.66
05/01/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£1,904.91
11/01/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£226.24
16/01/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£142.05
23/01/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	£23,389.96
03/01/2017	Children's Services	COOKIE CABS	Supplies and Services	Project Work	£90.00
11/01/2017	Children's Services	COOL MILK LTD	Supplies and Services	Provisions Food	£5.98
06/01/2017	Children's Services	COOLERAID LTD	Supplies and Services	Provisions Drink	£164.20
10/01/2017	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
17/01/2017	Children's Services	CORAM	Supplies and Services	Professional Fees	£72,266.00
19/01/2017	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
24/01/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00
26/01/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00
04/01/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£153.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£214.56
19/01/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£708.28
19/01/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£14,240.00
04/01/2017	Children's Services	COYSTON CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,613.30
10/01/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£114.30
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£106.25
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£97.50
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£25.00
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£30.00
17/01/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£59.50
19/01/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,069.00
20/01/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Construction	Building Works	£159,508.00
23/01/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Construction	Building Works	£42,037.50
19/01/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£25,430.00
27/01/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£5,901.44
04/01/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,001.78
04/01/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£5,718.47
12/01/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£3,258.77
20/01/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Employees	Employee Training	£75.50
19/01/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£169,647.00
12/01/2017	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£95.40
12/01/2017	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Provisions Food	£284.99
24/01/2017	Children's Services	EDF ENERGY	Premises	Electricity	£195.72
05/01/2017	Children's Services	ELEARNING4SKILLS	Employees	Employee Training	£35.00
13/01/2017	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£13,265.76

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£3,020.80
13/01/2017	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£983.01
17/01/2017	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£807.92
17/01/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£23,370.33
17/01/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,577.44
10/01/2017	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£31.61
13/01/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£59,472.74
13/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.72
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.40
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.80
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£137.60
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£2,507.23
19/01/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£229.92
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£159.58
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.30
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£81.85
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.40
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£131.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.30
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£177.76
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.00
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.40
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.00
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£90.14
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.20
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£124.00
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
27/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.25
28/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.00
28/01/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£94.00
29/01/2017	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	£275.00
06/01/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£291.18
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£280.01
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£350.85
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£94.84
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£48.31
04/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£80.51
19/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£203.76
26/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£88.56

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£461.22
26/01/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
10/01/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£8,162.00
09/01/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,414.42
12/01/2017	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
27/01/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£1,085.53
27/01/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£1,331.56
03/01/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£16,680.00
03/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
04/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
11/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
19/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£445.74
24/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
27/01/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
20/01/2017	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£195.00
18/01/2017	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment Repair and Maintenance	£79.66
03/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£83.00
04/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,840.00
09/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
13/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£370.00
17/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£6,986.00
18/01/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£4,343.25
03/01/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£26,571.34
18/01/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
18/01/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
01/01/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	-£15,271.62

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
04/01/2017	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
09/01/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£2,460.77
10/01/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£3,317.93
25/01/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£5,678.70
25/01/2017	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.88
10/01/2017	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
16/01/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£6,386.74
12/01/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£6,628.56
24/01/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,321.08
24/01/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,321.08
19/01/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£14,324.00
10/01/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£133.00
19/01/2017	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£5,039.00
01/01/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	-£25,700.00
19/01/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£21,300.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£107.96
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Premises	Cleaning Materials	£2.39
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£9.57
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£20.28
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£158.16
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£24.94
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£87.89
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - CARTRIDGE SAVE	Supplies and Services	Equipment Purchase	£61.87
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - CHADWELL ST MARY DAY N	Third Party Payments	Additional Expenditure	£181.84
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - DISCLOSURE & BARRING	Supplies and Services	Professional Fees	£13.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - DV247 LIMITED	Supplies and Services	Project Work	£1,072.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Additional Expenditure	£29.85
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£0.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£27.75
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Transfer Payments	Leaving Care Other Payments	£106.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Project Work	£92.56
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Employees	Foster Care Payments	£745.83
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Foster Care Payments	£713.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£932.50
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - INTERFLORA BRITISH UNI	Third Party Payments	Section 17	£37.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - LB BRENT REGISTRARS	Third Party Payments	Additional Expenditure	£10.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£7.10
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Foster Care Payments	£35.83
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Foster Care Payments	£371.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Transfer Payments	Foster Care Payments	£172.47
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Transfer Payments	Leaving Care Other Payments	-£19.99
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - TUNBRIDGE WELLS REG OF	Third Party Payments	Section 17	£11.00
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Provisions Food	£20.15
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.FCO.GOV.UK	Third Party Payments	Section 17	£5.50
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.GEAR4MUSIC.COM	Supplies and Services	Project Work	£1,223.79
04/01/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.MANCHESTER.GOV.UK	Third Party Payments	Section 17	£11.00
19/01/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£66,861.00
20/01/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£773.80
20/01/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£290.03
31/01/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£141.00
06/01/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£3,500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
13/01/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£7,417.71
19/01/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£202,396.27
28/01/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£228.00
28/01/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Special	£100.00
25/01/2017	Children's Services	H2O NATIONWIDE LTD	Premises	Building Maintenance Day To Day	£198.00
06/01/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£19,906.43
06/01/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£8,732.00
12/01/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,100.00
12/01/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,125.00
19/01/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£38,706.00
19/01/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£12,988.00
19/01/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£6,893.00
19/01/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£5,560.00
12/01/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£216.00
16/01/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£1,500.00
05/01/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£363.75
05/01/2017	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£145.50
13/01/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
18/01/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£72.50
18/01/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£75.50
19/01/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£10,048.00
23/01/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£14,267.00
23/01/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£14,844.00
18/01/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
18/01/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
25/01/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£4,971.43
25/01/2017	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£525.00
05/01/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,089.65
05/01/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
11/01/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
18/01/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£14,453.60
18/01/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£229.40
25/01/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,613.40
27/01/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£483.43
31/01/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£41.20
18/01/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£444.88
25/01/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£115.07
26/01/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£55.62
10/01/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
10/01/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
10/01/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
10/01/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,153.84
25/01/2017	Children's Services	HORIZON CARE	Third Party Payments	Independent Special Schools Residential	£13,055.25
24/01/2017	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
24/01/2017	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
04/01/2017	Children's Services	HSHTC LTD	Employees	Employee Training	£670.00
19/01/2017	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.66
30/01/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£40.00
12/01/2017	Children's Services	ISLEDON ARTS CIC	Employees	Seminars And Courses	£231.00
10/01/2017	Children's Services	K G YOUNG LTD	Premises	Building Maintenance Planned	£197.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£675.00
04/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
04/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
04/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,525.01
10/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£465.00
11/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,700.00
25/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£30.00
25/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54
25/01/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£339.54
23/01/2017	Children's Services	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£408.00
19/01/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£55,894.00
27/01/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£600.00
17/01/2017	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£4.58
19/01/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£30,899.00
05/01/2017	Children's Services	LASER LEARNING AWARDS	Supplies and Services	Examination Fees	£325.00
06/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£158.03
11/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£165.00
11/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£825.00
11/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£450.00
11/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£450.00
11/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£675.00
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£225.71
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£191.25
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£191.25
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£150.00
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£209.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£300.00
31/01/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
31/01/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£644.00
04/01/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,859.95
01/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	-£20.00
03/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£62.33
03/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£28.63
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£106.77
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£11.55
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£160.14
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£160.14
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.80
16/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£46.22
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£13.00
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.78
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£27.76
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.87
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£38.32
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£46.59
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£332.17
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£43.43
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£177.28
23/01/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£13.38
05/01/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
18/01/2017	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£7,650.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	METRO SECURITY GB PLC	Premises	Building Maintenance Day To Day	£81.00
10/01/2017	Children's Services	METRO SECURITY GB PLC	Premises	Building Maintenance Day To Day	£786.15
30/01/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£75,357.10
11/01/2017	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,766.62
18/01/2017	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,208.56
20/01/2017	Children's Services	MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD	Supplies and Services	Professional Fees	£146.36
11/01/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£95.64
18/01/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£112.08
16/01/2017	Children's Services	N C F E	Supplies and Services	Examination Fees	£49.11
24/01/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£17,155.50
24/01/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£19,495.02
13/01/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£625.12
17/01/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£10,886.00
19/01/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£9,057.04
10/01/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£60.00
10/01/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£395.00
04/01/2017	Children's Services	NEST PROPERTIES	Third Party Payments	Private Contractors	£5,400.00
05/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£79.00
06/01/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,071.60
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£347.40
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£2,985.84
19/01/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/01/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,207.32
27/01/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£458.10
03/01/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£38.57
03/01/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£21.43
01/01/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,480.00
11/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£12.79
11/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
18/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£409.93
18/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£111.99
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£160.85
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£306.50
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£22.15
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£112.17
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£233.47
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£384.45
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£22.00
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£121.45
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£22.00
25/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£111.99
26/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£106.00
26/01/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£106.00
19/01/2017	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	£572.96
18/01/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£31,858.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Children's Services	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£292.26
03/01/2017	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
10/01/2017	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
10/01/2017	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,600.00
10/01/2017	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
11/01/2017	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
01/01/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	-£3,950.00
16/01/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	-£500.00
05/01/2017	Children's Services	OFFICE FURNITURE ONLINE	Premises	Health and Safety	£126.00
11/01/2017	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£220.00
19/01/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated Payments	£100,000.00
04/01/2017	Children's Services	OPEN DOOR	Premises	Rent Payable	£81.60
19/01/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£47,788.00
09/01/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£308.34
09/01/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,959.26
24/01/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£6,707.78
25/01/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£13,103.72
20/01/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
20/01/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.64
18/01/2017	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
06/01/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£972.00
20/01/2017	Children's Services	PEGASUS COUNTRY CLUB	Premises	Rent Payable	£432.00
10/01/2017	Children's Services	PERSONAL SECURITY SERVICE LTD	Supplies and Services	Professional Fees	£538.85
10/01/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
25/01/2017	Children's Services	PILGRIMS CORNER	Third Party Payments	Out of Borough Placements Child	£1,857.18
20/01/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Medical Fees	£992.30

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Medical Fees	£683.45
20/01/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,126.90
20/01/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£683.45
20/01/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£879.00
03/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,173.20
03/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,995.31
03/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
11/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	-£32.50
18/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	-£32.50
26/01/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£2,133.14
03/01/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£1,645.69
03/01/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£545.86
03/01/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	£878.00
12/01/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£68.00
09/01/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Out of Borough Placements Child	£1,837.50
10/01/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£8,138.55
10/01/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£16,277.10
10/01/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
12/01/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,885.56
24/01/2017	Children's Services	PROJECT WEST LTD	Supplies and Services	Professional Fees	£2,448.90
11/01/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£23,028.35
19/01/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£57,528.00
09/01/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£340.00
09/01/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£360.00
04/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
04/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Payments for child Refugees	£3,000.00
04/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Payments for child Refugees	£3,000.00
16/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
30/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
30/01/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
05/01/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£4,488.00
01/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£1,106.00
01/01/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£450.00
03/01/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£81.90
03/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£593.84
03/01/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£2,000.00
03/01/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£489.53
03/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£596.47
03/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
03/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
03/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,739.36
03/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
03/01/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
03/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£804.60
03/01/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,680.60
03/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
03/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
03/01/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,678.70
03/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£656.47
03/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,217.41
04/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£195.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£124.85
05/01/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£150.00
05/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£168.00
05/01/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,921.53
05/01/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£11,053.64
05/01/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£782.42
05/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£290.00
05/01/2017	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£72.00
06/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
06/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,451.60
06/01/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,095.96
06/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£290.00
06/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£5.30
06/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£186.70
07/01/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£526.80
09/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£683.84
09/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
09/01/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£45.00
09/01/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£851.84
09/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£646.92
09/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
09/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
09/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,851.05
09/01/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£21,830.00
09/01/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£9,649.00
09/01/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,121.93

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
09/01/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
09/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£2,614.10
09/01/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,502.56
09/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
09/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
09/01/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,263.31
09/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£646.92
09/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£572.36
10/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
10/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£900.00
10/01/2017	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£144.00
10/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
10/01/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,447.52
11/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
11/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£200.00
11/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,500.00
11/01/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£456.00
11/01/2017	Children's Services	REDACTED	Transfer Payments	2901 Sims Filler	£30.00
12/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£347.40
12/01/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£78.00
12/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£10.00
13/01/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
13/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£50.00
13/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£57.90
13/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£35.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,240.50
16/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,065.00
17/01/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£13,390.35
17/01/2017	Children's Services	REDACTED	Supplies and Services	Hospitality Expenses	£28.90
17/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£683.84
17/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
17/01/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£20.00
17/01/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£998.13
17/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£857.02
17/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
17/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
17/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,723.98
17/01/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
17/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
17/01/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
17/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£874.60
17/01/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,591.56
17/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
17/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
17/01/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,741.88
17/01/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,403.83
17/01/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£5,665.72
17/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£857.02
17/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,474.34
18/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
18/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£15.50
18/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£62.00
18/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£10.00
18/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£200.00
19/01/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
19/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£28.95
19/01/2017	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£58.20
19/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£15.12
19/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£144.45
19/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£102.00
20/01/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£3,839.00
20/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
20/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£62.00
20/01/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£5.90
23/01/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£3,421.00
23/01/2017	Children's Services	REDACTED	Supplies and Services	Compensation	£300.00
23/01/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,941.70
23/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
23/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£437.40
23/01/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,191.01
23/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£567.52
23/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
23/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
23/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,703.77
23/01/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
23/01/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
23/01/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
23/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£924.60
23/01/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,925.94
23/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
23/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
23/01/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,741.88
23/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£567.52
23/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£524.10
23/01/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£122.40
24/01/2017	Children's Services	REDACTED	Supplies and Services	Books and Publications	£2,012.50
24/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
24/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
24/01/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£35.00
24/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£237.50
24/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£250.00
24/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£140.00
25/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,500.00
25/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£200.00
25/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£150.00
25/01/2017	Children's Services	REDACTED	Third Party Payments	Stated Payments	£1,785.00
25/01/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£169.66
26/01/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£6,246.87
26/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£600.00
26/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,841.10
27/01/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£90.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£475.00
27/01/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
27/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£60.00
27/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£85.00
30/01/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£553.20
30/01/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£477.74
30/01/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£654.37
30/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
30/01/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
30/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£40,978.66
30/01/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
30/01/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	-£35.00
30/01/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£438.64
30/01/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
30/01/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
30/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£824.60
30/01/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,531.68
30/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
30/01/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
30/01/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,741.88
30/01/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£654.37
30/01/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,150.10
31/01/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£62.50
31/01/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£86.50
30/01/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
23/01/2017	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.90

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2017	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£19.38
09/01/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
09/01/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75
26/01/2017	Children's Services	SCREWFIX DIRECT LTD	Premises	Building Maintenance Day To Day	£14.66
19/01/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£6,989.00
05/01/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
05/01/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
25/01/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
25/01/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
25/01/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
30/01/2017	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
17/01/2017	Children's Services	SHRED-IT	Premises	Trade Refuse Charge	£106.00
24/01/2017	Children's Services	SISK SOCIAL WORK CONSULTING	Supplies and Services	Professional Fees	£2,020.70
24/01/2017	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£16.90
24/01/2017	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£130.60
25/01/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£10,611.92
25/01/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£15,975.20
09/01/2017	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,730.00
18/01/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£5,000.00
20/01/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£22,500.00
30/01/2017	Children's Services	SOUTHWARK COUNCIL	Third Party Payments	Adoption Support Payments	£6,600.00
11/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,797.99
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£3,122.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
18/01/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£2,657.01
19/01/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£50,967.00
05/01/2017	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£25,549.00
05/01/2017	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,924.00
05/01/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£29.10
16/01/2017	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Premises	Cleaning Materials	£2.74
16/01/2017	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£138.65
16/01/2017	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Postage	£52.80
16/01/2017	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£79.28
16/01/2017	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	£26.00
19/01/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£25,552.00
19/01/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£10,573.00
19/01/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£68.36
06/01/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
06/01/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
06/01/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
06/01/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
06/01/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
06/01/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£12,145.99
13/01/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
30/01/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,109.08
09/01/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
09/01/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,945.06

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2017	Children's Services	T A C T	Third Party Payments	Section 17	£11,259.52
20/01/2017	Children's Services	T A C T	Third Party Payments	Section 17	-£370.24
04/01/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£21,466.50
17/01/2017	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£300.00
20/01/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£144.95
04/01/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Income	Fees And Charges	£14.50
04/01/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£75.29
04/01/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£41.07
04/01/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£33.85
04/01/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£18.20
19/01/2017	Children's Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£4,806.00
16/01/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Construction	Building Works	£51.70
19/01/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£64,720.00
03/01/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£280.00
09/01/2017	Children's Services	THE BACKSTAGE CENTRE	Premises	Rent Payable	£448.00
19/01/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£23,691.00
19/01/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£476.00
19/01/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£6,804.00
26/01/2017	Children's Services	THE HOME OFFICE	Third Party Payments	Additional Expenditure	-£308.00
15/01/2017	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£8,800.00
25/01/2017	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£652.40
09/01/2017	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Community Payments	£6,800.00
05/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£43,537.60
05/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£68,541.52
09/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,339.07
18/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£5,792.08

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£35,272.96
20/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£53,126.76
20/01/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Section 17	£14,204.85
19/01/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£17,868.00
23/01/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£1,300.00
20/01/2017	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,644.95
04/01/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£14,349.94
25/01/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£4,053.83
25/01/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£20,269.15
23/01/2017	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£4,150.00
18/01/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£22,232.50
04/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£50.00
05/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,204.00
10/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£2,482.50
11/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
18/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£602.00
19/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£447.82
27/01/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£344.00
09/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£20.00
09/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£37.50
13/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
17/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
18/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£25.00
20/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£75.00
20/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£50.00
23/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£45.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£70.00
24/01/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£90.00
06/01/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
11/01/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£20.00
13/01/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Premises	Building Maintenance Day To Day	£15.87
13/01/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£12.40
13/01/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£17.68
13/01/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	£12.02
13/01/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£145.15
19/01/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£2,928.00
05/01/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£45.00
05/01/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
05/01/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
05/01/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£45.00
05/01/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,100.00
11/01/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£120.00
11/01/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£448.00
27/01/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£945.00
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£8,484.00
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£2,828.00
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£2,828.00
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£11,312.00
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£2,952.04
23/01/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£2,982.00
25/01/2017	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£120.00
09/01/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£7,620.38

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Payments for child Refugees	£3,133.45
05/01/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,639.80
19/01/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£68,377.00
17/01/2017	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
06/01/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
16/01/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£482.14
19/01/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
25/01/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£4,227.22
06/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£236.27
11/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£102.26
11/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£117.07
11/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£237.70
11/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£56.40
11/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
26/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£193.10
26/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
26/01/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
18/01/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Supplies and Services	Provisions Drink	£177.82
06/01/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£29.61
16/01/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£210.00
18/01/2017	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£22,531.78
19/01/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£2,858.00
17/01/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£30,342.86
18/01/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£24,509.04
19/01/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£117.50
19/01/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£16,568.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£2,457.52
09/01/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£3,082.51
16/01/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,637.37
23/01/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,482.69
30/01/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,483.63
06/01/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
19/01/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£61,370.00
25/01/2017	Children's Services	WRITTLE COLLEGE	Transport	Home to School Bus Tickets	£670.00
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
24/01/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
31/01/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
31/01/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
31/01/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
31/01/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,851.00
20/01/2017	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£56,463.00
04/01/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£540.00
06/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£458.18
06/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£378.71
11/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£133.92
11/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£138.02
26/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£578.21

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£654.76
05/01/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
30/01/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£49.25
23/01/2017	Commercial Services	LYRECO UK LTD	Supplies and Services	Stationery	£25.88
31/01/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£3,283.60
10/01/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£37,583.12
24/01/2017	Corporate Costs	A & J RETAIL UK LTD	Holding Account	Collection Fund	£85.27
27/01/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
27/01/2017	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£11,595.80
31/01/2017	Corporate Costs	A1 STANDARD GLASS LTD	Holding Account	Collection Fund	£944.52
27/01/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
03/01/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,625.00
03/01/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,537.20
04/01/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£199.00
09/01/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£617.14
27/01/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,620.00
05/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£84.19
06/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,562.00
10/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£163.30
16/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£37.92
19/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£464.20
24/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£401.94
30/01/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£868.83
09/01/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£10,210.00
27/01/2017	Corporate Costs	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,513.96
27/01/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Corporate Costs	ACCSTOR LIMITED	Holding Account	Collection Fund	£2,290.77
31/01/2017	Corporate Costs	ACTION ADVENTURE LTD	Holding Account	Collection Fund	£279.69
19/01/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£247.36
19/01/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
27/01/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
30/01/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£506.72
30/01/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£1,160.99
30/01/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£223.12
30/01/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£161.52
30/01/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£212.64
04/01/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,625.00
26/01/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,097.76
09/01/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£800.00
27/01/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,136.64
31/01/2017	Corporate Costs	AKAB UK LTD	Holding Account	Collection Fund	£61.74
27/01/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£966.64
10/01/2017	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£248.12
27/01/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,018.60
27/01/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
30/01/2017	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£2,460.50
16/01/2017	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£98.12
06/01/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£5,370.00
06/01/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£317.02
10/01/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£630.99
16/01/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,129.99
19/01/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£171.21

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,291.48
03/01/2017	Corporate Costs	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£9,273.00
31/01/2017	Corporate Costs	ARCADIA GROUP LTD	Holding Account	Collection Fund	£369,720.92
16/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£93.22
19/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£55.82
19/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£55.78
24/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£50.00
24/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.61
30/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.61
30/01/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.61
05/01/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£242.00
09/01/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£302.00
13/01/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£259.29
27/01/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,396.56
30/01/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£281.25
19/01/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£1,800.00
27/01/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
27/01/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,122.76
16/01/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,410.09
27/01/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,503.48
27/01/2017	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
27/01/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£14,412.99
27/01/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/01/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,700.00
31/01/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,420.00
13/01/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.88
27/01/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,220.84
24/01/2017	Corporate Costs	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£3,025.80
24/01/2017	Corporate Costs	BLACKS OUTDOOR RETAIL LTD	Holding Account	Collection Fund	£278.83
27/01/2017	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
31/01/2017	Corporate Costs	BOOTS UK LIMITED	Holding Account	Collection Fund	£140,639.99
20/01/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£55,726.77
11/01/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,534.35
27/01/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00
16/01/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£60.51
16/01/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£18.73
16/01/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£37.40
01/01/2017	Corporate Costs	BROADWAY LODGE LTD	Control Accounts	Input VAT(Accounts Payable)	-£91.25
03/01/2017	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£4.92
27/01/2017	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,221.96
27/01/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,080.47
19/01/2017	Corporate Costs	CALDERDALE M B C	Current Assets	STI Additions	£500,000.00
23/01/2017	Corporate Costs	CALDERDALE M B C	Current Liabilities	STB Repayments	£1,800,000.00
06/01/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,605.45
06/01/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£82,558.33
06/01/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£141,295.78
10/01/2017	Corporate Costs	CAPITA TRUST COMPANY LTD 10240E	Holding Account	Collection Fund	£71.19
27/01/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£768.83
10/01/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£62.82
10/01/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£165.36
10/01/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£111.24

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£15.75
24/01/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£29.88
19/01/2017	Corporate Costs	CARE QUALITY COMMISSION	Income	Fees And Charges	£168.67
31/01/2017	Corporate Costs	CARPET RIGHT OF LONDON LTD	Holding Account	Collection Fund	£22,329.44
05/01/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£79.12
05/01/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£83.52
05/01/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£39.57
05/01/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£83.52
05/01/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£39.57
27/01/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£645.04
27/01/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£622.00
27/01/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£507.32
03/01/2017	Corporate Costs	CHARWORTH LTD T/A AVELEY SUPERMARKET	Holding Account	Collection Fund	£55.00
13/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£24.82
13/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£868.87
16/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£611.72
19/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£260.69
23/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£485.70
27/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£26,264.85
27/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£699.44
27/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,371.56
30/01/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£484.02
27/01/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£255.40
05/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£397.32
05/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£145.95
06/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£2,697.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,818.00
16/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£408.24
16/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£52.44
16/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£93.66
24/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£484.08
30/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£396.55
30/01/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£14.44
17/01/2017	Corporate Costs	CLOVERLEAF ASSOCIATES LTD	Holding Account	Collection Fund	£3,955.89
27/01/2017	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,773.19
04/01/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
03/01/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,730.00
23/01/2017	Corporate Costs	CORBETS TEY SCHOOL	Control Accounts	Debtors Control Refunds Paid	£54.00
17/01/2017	Corporate Costs	COSTA LTD	Transfer Payments	H B Rent Allow Inc Support	£13,691.33
27/01/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
27/01/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
27/01/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,381.92
10/01/2017	Corporate Costs	CREATIVE BLAST COMPANY LTD	Holding Account	Collection Fund	£433.77
16/01/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
24/01/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£89.43
24/01/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£35.00
30/01/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£55.00
12/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£253.63
13/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
19/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£253.63
20/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	-£253.63
27/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
27/01/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,619.08
16/01/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£79.70
27/01/2017	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
17/01/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£68.27
06/01/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,133.32
10/01/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£265.20
16/01/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£144.31
19/01/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,060.86
27/01/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£342.72
19/01/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.80
19/01/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,671,252.80
19/01/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,630.00
24/01/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£452,313.00
16/01/2017	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
13/01/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£285.64
27/01/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,435.60
03/01/2017	Corporate Costs	DORIANA LTD T/A MCDONALDS RESTAURANTS	Holding Account	Collection Fund	£46,155.62
30/01/2017	Corporate Costs	DORMA UK LTD	Current Assets	STOCK Purchases	£166.00
31/01/2017	Corporate Costs	DOWNWELL DEMOLITION LIMITED	Holding Account	Collection Fund	£745.50
05/01/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£272.00
10/01/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00
19/01/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£624.00
03/01/2017	Corporate Costs	E & K BENTON LTD	Holding Account	Collection Fund	£225.47
27/01/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
16/01/2017	Corporate Costs	EASTLEIGH BOROUGH COUNCIL	Current Assets	STI Additions	£5,000,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.61
05/01/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£739.37
06/01/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£66.44
24/01/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£309.88
17/01/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£14,686.97
03/01/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,250.00
31/01/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,360.00
19/01/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,939.68
24/01/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£11,771.40
24/01/2017	Corporate Costs	ENGLAND & CO - SOLS	Holding Account	Collection Fund	£50.28
27/01/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20
27/01/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
30/01/2017	Corporate Costs	EREWASH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
05/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
05/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
19/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,323.22
19/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£84.03
19/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£28.60
30/01/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£350.00
06/01/2017	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£3,515.00
19/01/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£302,788.14
19/01/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£620,159.59
10/01/2017	Corporate Costs	ESSEX DIESEL INJECTION SERVICES	Current Assets	STOCK Purchases	£190.00
10/01/2017	Corporate Costs	ESSEX DIESEL INJECTION SERVICES	Current Assets	STOCK Purchases	£570.00
19/01/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
05/01/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£193.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£1,184.20
04/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£41.70
04/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£104.25
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£31.12
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£295.50
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£11.16
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£84.56
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£20.71
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£32.50
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£63.96
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£36.50
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.98
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£568.89
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£200.24
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£24.00
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£25.70
10/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£63.96
16/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£64.00
16/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£29.70
24/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£39.10
24/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£87.86
24/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£14.64
24/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£79.00
24/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£27.30
30/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£3.50
30/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£271.08
19/01/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
27/01/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,840.00
03/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£822.40
05/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£286.13
13/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£522.40
19/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£438.78
23/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,100.48
27/01/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£88,035.59
05/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£9.60
06/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£35.75
06/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£16.30
06/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£8.10
06/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£16.30
16/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£89.70
16/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£54.72
19/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£33.05
24/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£43.70
30/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£71.76
30/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£45.60
30/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£48.80
30/01/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£109.70
06/01/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£132.60
24/01/2017	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£141.79
05/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£300.68
09/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£524.31

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£716.86
16/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£399.92
19/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,126.04
23/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£503.15
27/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£69,935.75
30/01/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£42.85
27/01/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
10/01/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£344.30
19/01/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£287.69
30/01/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£373.29
24/01/2017	Corporate Costs	FREIGHT TRANSPORT ASSOCIATION	Current Assets	STOCK Purchases	£237.50
27/01/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/01/2017	Corporate Costs	FUTURE GARAGE EQUIPMENT SERVICES LTD	Current Assets	STOCK Purchases	£224.00
27/01/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£1,178.29
10/01/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,057.40
13/01/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
27/01/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
06/01/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£144.00
30/01/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£216.00
13/01/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£343.80
19/01/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£264.56
27/01/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,010.87
05/01/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£781.16
27/01/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
17/01/2017	Corporate Costs	GOODYBURRETT LLP	Holding Account	Collection Fund	£41.98
31/01/2017	Corporate Costs	GOTHARD LANDSCAPE & LAND RECLAMATION LTD	Holding Account	Collection Fund	£4,668.23

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,639.48
27/01/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/01/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£272.68
27/01/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£272.68
16/01/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£97.22
31/01/2017	Corporate Costs	GREEN PARK HOUSING	Holding Account	Collection Fund	£853.69
27/01/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
27/01/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£642.84
24/01/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£977.00
30/01/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£330.00
05/01/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
10/01/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
16/01/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£28,585.20
24/01/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,560.00
30/01/2017	Corporate Costs	GWYNEDD COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
27/01/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£280.00
31/01/2017	Corporate Costs	HALFORDS LTD	Holding Account	Collection Fund	£4,943.20
01/01/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	-£75.00
06/01/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£466.42
18/01/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£454.27
27/01/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,122.51
03/01/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£212.46
27/01/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,940.00
05/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£57.99
06/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£105.74
06/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£460.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£20.98
06/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£78.91
06/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£40.00
10/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£47.75
10/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£174.35
16/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£115.00
19/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,036.92
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£25.54
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£437.16
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£586.43
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£85.67
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£245.98
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£62.89
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£465.00
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£465.00
24/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£51.56
30/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,564.67
30/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2.64
30/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£210.00
30/01/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£29.09
17/01/2017	Corporate Costs	HATTENS	Holding Account	Collection Fund	£117.32
27/01/2017	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
19/01/2017	Corporate Costs	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£550.00
24/01/2017	Corporate Costs	HERMES PARCELNET LIMITED	Holding Account	Collection Fund	£15,186.00
27/01/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,108.48
27/01/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£898.35

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Corporate Costs	HOUSE BASE DEVELOPMENT LIMITED	Holding Account	Collection Fund	£384.42
27/01/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,584.08
27/01/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,168.76
27/01/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,155.12
10/01/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£4,233.60
03/01/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,570.00
04/01/2017	Corporate Costs	IMPOWER CONSULTING LTD	Supplies and Services	Consultant Fees	£37,220.91
01/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£159.28
06/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£185.00
09/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£274.25
10/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£170.00
13/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£95.00
16/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£180.00
18/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£4,172.20
19/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£40,375.43
19/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£432,250.28
19/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£543,298.99
19/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,717.98
19/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£667,011.54
20/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£342.00
30/01/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,071.40
10/01/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,662.72
10/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£3,935.15
10/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£2,633.08
10/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£1,268.01
17/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£1,268.01

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£4,455.98
17/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£22,739.45
24/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£34,725.30
24/01/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£15,441.00
17/01/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£6,593.17
27/01/2017	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/01/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
10/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£369.00
10/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£266.00
16/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£736.00
16/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£38.00
19/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£400.00
24/01/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£517.40
05/01/2017	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£190.50
27/01/2017	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£897.38
04/01/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,716.00
04/01/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£825.00
05/01/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£110.00
03/01/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,020.00
06/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£148.32
10/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£65.00
16/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£3.33
16/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£41.66
16/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£150.00
24/01/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£286.00
27/01/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,670.76

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,390.00
27/01/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
16/01/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£224.00
19/01/2017	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£79.45
12/01/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£6,555.00
03/01/2017	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£1,000,000.00
30/01/2017	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£3,000,000.00
25/01/2017	Corporate Costs	LEICESTER CITY COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
04/01/2017	Corporate Costs	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,750,000.00
23/01/2017	Corporate Costs	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£500,000.00
27/01/2017	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£285.60
23/01/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£67.29
27/01/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,810.08
19/01/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
16/01/2017	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£3,000,000.00
13/01/2017	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£4,000,000.00
16/01/2017	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£1,000,000.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,700.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,870.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,316.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,532.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,445.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,135.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,075.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,405.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,220.00
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,688.50
09/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,108.00
19/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
27/01/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£297.56
10/01/2017	Corporate Costs	LONDON BOROUGH OF NEWHAM	Current Assets	STI Additions	£5,000,000.00
06/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£726.36
06/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£365.28
13/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£19.91
13/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£355.59
20/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£440.50
27/01/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£999.58
17/01/2017	Corporate Costs	LSREF3 TIGER GRAYS SARI	Holding Account	Collection Fund	£5,595.94
17/01/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£2,753.34
17/01/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£956.57
17/01/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£275.00
17/01/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£102.78
23/01/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£471.39
27/01/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,277.91
24/01/2017	Corporate Costs	M&G UK PROPERTY LIMITED PARTNERSHIP	Holding Account	Collection Fund	£1,876.10
24/01/2017	Corporate Costs	M&G UK PROPERTY LTD PARTNERSHIP	Holding Account	Collection Fund	£8,051.40
27/01/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£943.16
27/01/2017	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£269.41
27/01/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,926.20
03/01/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,800.00
17/01/2017	Corporate Costs	MATALAN RETAIL LTD	Holding Account	Collection Fund	£178,871.46

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£178,080.02
05/01/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£87,555.15
12/01/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£210,484.54
18/01/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£166,380.61
26/01/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£198,650.13
12/01/2017	Corporate Costs	MAY GURNEY LTD	Holding Account	Collection Fund	-£1,533.75
04/01/2017	Corporate Costs	MIDDLESBROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
30/01/2017	Corporate Costs	MIDDLESBROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
27/01/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
10/01/2017	Corporate Costs	MILLANE CONTRACT SERVICES LIMITED	Holding Account	Collection Fund	£228.37
17/01/2017	Corporate Costs	MINERALS - WATER LTD	Holding Account	Collection Fund	£1,583.00
03/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£175.68
05/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£12.96
13/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£171.43
16/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£479.36
19/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,406.46
23/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,210.32
27/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£58,748.58
30/01/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£541.68
03/01/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,100.00
27/01/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£920.00
17/01/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£76.92
24/01/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£74.18
03/01/2017	Corporate Costs	MOORES PROPERTY DEVELOPMENTS LTD	Holding Account	Collection Fund	£1,758.26
27/01/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
16/01/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£241.80

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Corporate Costs	NATIONAL WESTMINSTER BANK LTD	Holding Account	Collection Fund	£869.31
03/01/2017	Corporate Costs	NATIONWIDE PLATFORMS LIMITED	Holding Account	Collection Fund	£149.00
13/01/2017	Corporate Costs	NEWBURY BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
10/01/2017	Corporate Costs	NEXT HOME LTD	Holding Account	Collection Fund	£89.15
27/01/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
17/01/2017	Corporate Costs	NEXT PLC	Transfer Payments	H B Rent Allow Inc Support	£6,877.50
13/01/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,808.25
05/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£203.48
06/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£203.48
10/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£138.68
10/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£79.95
16/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£37.71
19/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	-£203.48
24/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£83.73
30/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£65.46
30/01/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£8.27
16/01/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£5,942.36
19/01/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£437.00
27/01/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
27/01/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
10/01/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£232.97
24/01/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£139.70
24/01/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,147.30
24/01/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£721.45
16/01/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£1,038.24
27/01/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,642.38

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£799.44
27/01/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
03/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,500,000.00
11/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
13/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
16/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,500,000.00
20/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,800,000.00
24/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
30/01/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,600,000.00
27/01/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
24/01/2017	Corporate Costs	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£25.45
19/01/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£681.85
24/01/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£454.80
24/01/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,392.10
24/01/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£370.50
30/01/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£472.06
03/01/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,500.00
17/01/2017	Corporate Costs	PALMERS SOLICITORS	Holding Account	Collection Fund	£121.78
06/01/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£23.50
06/01/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£21.26
19/01/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£300.00
27/01/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.16
09/01/2017	Corporate Costs	PATRICKS SOLICITORS	Control Accounts	Debtors Control Refunds Paid	£357.29
19/01/2017	Corporate Costs	PERMEX LTD	Current Assets	STOCK Purchases	£300.00
10/01/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£755.16
24/01/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£510.62

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£3,182.13
11/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,917.50
11/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£20.49
16/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£988.42
18/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£250.33
18/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£62.00
25/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£268.31
25/01/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£15.00
27/01/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
27/01/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
24/01/2017	Corporate Costs	POHWER	Holding Account	Collection Fund	£140.00
24/01/2017	Corporate Costs	POSH CUTZ LTD T/A HEAD 2 TOE	Holding Account	Collection Fund	£400.81
03/01/2017	Corporate Costs	POUNDLAND LIMITED	Holding Account	Collection Fund	£12,008.25
17/01/2017	Corporate Costs	PREMIER FREIGHT SERVICES LTD	Holding Account	Collection Fund	£633.17
27/01/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
27/01/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
27/01/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£662.84
27/01/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,606.49
31/01/2017	Corporate Costs	PURFLEET COMMERCIALS LIMITED	Holding Account	Collection Fund	£11,396.96
16/01/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£330.00
04/01/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,670.00
17/01/2017	Corporate Costs	QUANTA LOANS	Holding Account	Collection Fund	£83.05
24/01/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£14,371.31
24/01/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£51,560.49
24/01/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£33,083.56
24/01/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£2,084.02

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£23,131.54
01/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£47.89
03/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£11,467.95
03/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,236.89
03/01/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£896.00
05/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£917.69
05/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,484.63
06/01/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,912.04
06/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,394.44
09/01/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£907.92
09/01/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,697.15
09/01/2017	Corporate Costs	REDACTED	Third Party Payments	Private Contractors	£6,510.00
09/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,113.50
10/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£845.78
10/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£22,420.17
10/01/2017	Corporate Costs	REDACTED	Third Party Payments	SME Grant Payments	£4,391.45
11/01/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,649.45
11/01/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£2,925.00
13/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£662,885.74
16/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£85.00
16/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£5,761.04
17/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£18,067.00
17/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£39,278.89
18/01/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,023.58
19/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£5,160.24
19/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£428.33

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£24,177.42
20/01/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£90.00
20/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£131.29
23/01/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,052.30
23/01/2017	Corporate Costs	REDACTED	Third Party Payments	SME Grant Payments	£4,223.72
23/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£5,474.93
24/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£5,057.70
24/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£20,850.02
25/01/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,497.94
25/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£241.40
25/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£830.00
27/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£916,674.25
30/01/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,009.32
30/01/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,415.30
31/01/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£15,901.04
27/01/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,878.08
03/01/2017	Corporate Costs	REGIS GROUP PLC	Holding Account	Collection Fund	£201.95
27/01/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
27/01/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£724.12
16/01/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£171.83
06/01/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£210.22
16/01/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£1,225.00
30/01/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,797.99
03/01/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,850.00
31/01/2017	Corporate Costs	ROADFAIR LIMITED	Holding Account	Collection Fund	£2,681.76
27/01/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2017	Corporate Costs	ROSSI (SOUTHEND ON SEA) LTD	Third Party Payments	SME Grant Payments	£10,000.00
24/01/2017	Corporate Costs	ROYAL MAIL LIMITED	Holding Account	Collection Fund	£29,105.14
27/01/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,480.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£6,800.00
10/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£324.00
24/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£822.00
24/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£8,000.00
24/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,020.00
24/01/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,650.00
05/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£21.28
05/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£106.91
16/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£174.25
16/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£51.00
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£74.90
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£974.22
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£18.20
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.73
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£32.80

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£79.68
19/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£18.20
24/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£39.32
24/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£56.43
24/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£61.15
30/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£182.40
30/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£166.50
30/01/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£39.32
06/01/2017	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£320.00
05/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,622.05
16/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£924.60
16/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£497.80
16/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£79.80
16/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2.67
19/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£137.73
24/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£118.18
24/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£889.18
24/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£19.22
30/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£921.18
30/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£11.21
30/01/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£98.80
27/01/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£567.92
27/01/2017	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,849.28
30/01/2017	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£239.55
10/01/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£219.58
19/01/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
09/01/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£473.34
13/01/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£712.28
27/01/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,089.94
03/01/2017	Corporate Costs	SANTANDER	Current Assets	STI Additions	£4,000,000.00
17/01/2017	Corporate Costs	SANTANDER UK PLC	Holding Account	Collection Fund	£12,761.33
27/01/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
10/01/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,442.49
30/01/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£303.25
17/01/2017	Corporate Costs	SCARLETT LTD	Holding Account	Collection Fund	£132.92
24/01/2017	Corporate Costs	SECOND THAMES LAND LIMITED	Holding Account	Collection Fund	£107.95
24/01/2017	Corporate Costs	SENTINAL SYSTEMS LTD	Current Assets	STOCK Purchases	-£134.50
27/01/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
27/01/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,844.68
19/01/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£551.76
17/01/2017	Corporate Costs	SITA UK LTD	Holding Account	Collection Fund	£1,167.33
05/01/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,800,000.00
10/01/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,800,000.00
16/01/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/01/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,400,000.00
24/01/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
03/01/2017	Corporate Costs	SLOUGH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
03/01/2017	Corporate Costs	SMYTHS TOYS UK LIMITED	Holding Account	Collection Fund	£4,038.49
06/01/2017	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£324.65
27/01/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,527.00
30/01/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£382.05

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£245.98
03/01/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£359.08
05/01/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£291.50
13/01/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,594.31
27/01/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£62,812.84
10/01/2017	Corporate Costs	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Holding Account	Collection Fund	£921.91
03/01/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,272.17
05/01/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,752.54
09/01/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,341.90
23/01/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,303.32
27/01/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£31,740.83
27/01/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
06/01/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£60.20
10/01/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£58.40
24/01/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£24.58
17/01/2017	Corporate Costs	STARBUCKS COFFEE COMPANY (UK) LTD	Holding Account	Collection Fund	£5,242.87
10/01/2017	Corporate Costs	STRINGS MEDIA LTD	Holding Account	Collection Fund	£410.10
27/01/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,964.40
19/01/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£737.91
27/01/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£29,829.15
24/01/2017	Corporate Costs	SWOJSCY LIMITED	Holding Account	Collection Fund	£220.02
19/01/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£5,166.48
24/01/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£150.00
24/01/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£150.00
24/01/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£200.00
30/01/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£150.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£307.50
19/01/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£430.00
16/01/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£855.40
24/01/2017	Corporate Costs	TAPI CARPETS & FLOORS LTD	Holding Account	Collection Fund	£637.09
17/01/2017	Corporate Costs	TARMAC TOPBLOCK LTD	Holding Account	Collection Fund	£112,352.48
16/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£202.44
19/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,074.17
19/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£272.41
24/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£164.05
24/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£299.10
30/01/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,181.17
03/01/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,030.00
05/01/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	-£12,065.00
05/01/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£11,805.00
27/01/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£906.03
27/01/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£796.20
23/01/2017	Corporate Costs	THE NEW ARLINGTON (TRADING) LTD	Third Party Payments	SME Grant Payments	£823.55
17/01/2017	Corporate Costs	THE TRUSTEES OF CHADWELL BOXING CLUB	Holding Account	Collection Fund	£1,720.37
05/01/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£95.50
05/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£5,000,000.00
06/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	CASH Cash Advances / Payments	£2,500,000.00
06/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£3,000,000.00
11/01/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£207.06
11/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£500,000.00
12/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£67,725.00
12/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£5,000,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£3,000,000.00
23/01/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,090.00
23/01/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
24/01/2017	Corporate Costs	THURROCK BOROUGH	Long Term Liabilities	CGRIA Amounts Repaid/Reversed	£107,674.94
25/01/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,695.00
05/01/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.70
12/01/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.70
19/01/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,942.70
26/01/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,909.75
27/01/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
12/01/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
26/01/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
03/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£583.50
05/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,659.58
12/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£14,160.89
16/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,407.68
19/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,527.87
23/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,277.03
26/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£13,681.93
30/01/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,125.32
12/01/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
26/01/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
06/01/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£28.04
06/01/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£128.00
19/01/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£18.05
24/01/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£55.59

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,871.76
13/01/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£375.00
19/01/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£250.00
27/01/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,115.00
10/01/2017	Corporate Costs	THURROCK STEEL LIMITED	Holding Account	Collection Fund	£1,506.94
04/01/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£26,641.00
04/01/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£11,744.00
16/01/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£940.00
16/01/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£520.00
27/01/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,161.44
27/01/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£494.32
24/01/2017	Corporate Costs	TOWN & COUNTRY PRESSURE WASHERS LTD	Holding Account	Collection Fund	£391.32
03/01/2017	Corporate Costs	TRADE PAINTS UK LIMITED	Holding Account	Collection Fund	£3,470.50
24/01/2017	Corporate Costs	TRANSMEC UK LIMITED	Holding Account	Collection Fund	£751.08
30/01/2017	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£125.00
03/01/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£3,428.40
17/01/2017	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Holding Account	Collection Fund	£25,270.98
31/01/2017	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£2,139.95
31/01/2017	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£5,692.27
31/01/2017	Corporate Costs	TRILLIUM HOLDINGS LIMITED	Holding Account	Collection Fund	£2,684.12
10/01/2017	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£487.54
16/01/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£117.73
05/01/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£68.90
24/01/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£18.81
24/01/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£148.75
05/01/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£168.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Corporate Costs	UCATT	Control Accounts	Union UCATT	£38.78
27/01/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,682.83
27/01/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,091.46
05/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£683.34
06/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£340.00
10/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,288.00
16/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,409.00
19/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£198.65
24/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,623.00
30/01/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,443.00
27/01/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
19/01/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£94.50
30/01/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£211.17
10/01/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£187.47
10/01/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£1,211.86
27/01/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,026.32
05/01/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£10,344.25
05/01/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
10/01/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
05/01/2017	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£663.92
05/01/2017	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£362.95
27/01/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
24/01/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£304.92
31/01/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£820.01
09/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£458.34
09/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£488.46

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£165.26
12/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£364.43
20/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£48.39
20/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£74.60
26/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£273.15
26/01/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£324.66
18/01/2017	Corporate Costs	WILLMOTT DIXON HOUSING LIMITED	Third Party Payments	Private Contractors	£1,728,841.00
09/01/2017	Corporate Costs	WILO UK LTD	Control Accounts	Inland Revenue Construction Industry Tax	£224.25
03/01/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£6,830.00
05/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.00
05/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£23.04
05/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£39.28
05/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£49.37
05/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.00
06/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£71.68
16/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£36.93
16/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£96.00
16/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£46.75
24/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£14.85
24/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£53.00
24/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£59.40
30/01/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£9.90
27/01/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£466.68
27/01/2017	Corporate Costs	WORCESTERSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
13/01/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
27/01/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2017	Corporate Costs	X S ITEMS LTD	Third Party Payments	SME Grant Payments	£2,018.00
04/01/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£24,216.50
01/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£32.25
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£34.75
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£209.25
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£4.75
05/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
06/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
09/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£420.00
26/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£214.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.25
30/01/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2017	Environment and Place	3663 BFS GROUP LTD	Supplies and Services	Provisions Food	£103.54
19/01/2017	Environment and Place	A K HOBSON LTD	Construction	Building Works	£200.00
04/01/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£80.00
04/01/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£292.90
04/01/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£199.98
09/01/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£312.34
20/01/2017	Environment and Place	ACTSO LTD	Supplies and Services	Consultant Fees	£300.00
10/01/2017	Environment and Place	ADVANCED NEW TECHNOLOGY LTD	Supplies and Services	Software Acquisition	£1,828.00
17/01/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	-£732,658.07
27/01/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£24,713.07
05/01/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£45.00
09/01/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£844.00
13/01/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£750.00
28/01/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£2,446.00
03/01/2017	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£20,349.99
03/01/2017	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£2,499.99
01/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£782.03
09/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£852.81
11/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£829.11
16/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£267.17
18/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,598.18
19/01/2017	Environment and Place	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£478.35
23/01/2017	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.94
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£46.98
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£72.27

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.82
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.97
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£3.23
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£121.00
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£33.03
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£85.25
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£31.32
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.83
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£36.74
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.64
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.35
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.18
24/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.05
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£49.56
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£60.22
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£172.51
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£48.13
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£453.77
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£121.00
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£57.82
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.46
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£55.63
27/01/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.38
04/01/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£1,135.57

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/01/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
13/01/2017	Environment and Place	ASSOC BRITISH THEATRE TECHNICIANS B T T	Employees	Employee Training	£250.00
21/01/2017	Environment and Place	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Day To Day	£140.00
12/01/2017	Environment and Place	ATLAS COURIER EXPRESS	Third Party Payments	Private Contractors	£54.00
04/01/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£1,972.00
04/01/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£2,824.00
04/01/2017	Environment and Place	B R SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£50.00
05/01/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£50.00
12/01/2017	Environment and Place	BATTLEFIELD TO BLIGHTY	Supplies and Services	Professional Fees	£937.00
17/01/2017	Environment and Place	BELHUS PARK SCOUT GROUP	Construction	Payments Made	£22,860.00
17/01/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£280.00
26/01/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,650.00
16/01/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£30,622.83
10/01/2017	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£82,293.23
04/01/2017	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£1,200.00
04/01/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£674.00
11/01/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£1,368.54
13/01/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£528.16
31/01/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£630.92
19/01/2017	Environment and Place	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£199.12
10/01/2017	Environment and Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£4,845.00
12/01/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£16.11
12/01/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£8.66
11/01/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£55.89
16/01/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£19.13

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2017	Environment and Place	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£3,085.38
10/01/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£3,802.78
13/01/2017	Environment and Place	BUILDING DESIGN CONSULTANTS LTD	Premises	Building Maintenance Day To Day	£700.00
09/01/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£23.09
06/01/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£44,074.36
24/01/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£46,244.10
19/01/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£43.83
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,360.02
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£976.47
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£976.47
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£623.48
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£684.56
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£3,246.68
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£413.73
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£424.76
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£413.73
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,753.47
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£837.65
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£556.50
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£556.50
23/01/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,232.71
23/01/2017	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£750.00
23/01/2017	Environment and Place	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£1,673.00
01/01/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	-£150.31
24/01/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£540.00
25/01/2017	Environment and Place	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£7,775.26

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Environment and Place	CBRE LTD	Supplies and Services	Consultant Fees	£5,000.00
20/01/2017	Environment and Place	CBRE LTD	Supplies and Services	Consultant Fees	£24,303.50
11/01/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£367.74
27/01/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£183.87
31/01/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£858.06
26/01/2017	Environment and Place	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Third Party Payments	Private Contractors	£750.00
04/01/2017	Environment and Place	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	£173.00
04/01/2017	Environment and Place	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	£123.00
04/01/2017	Environment and Place	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	£123.00
05/01/2017	Environment and Place	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	£123.00
05/01/2017	Environment and Place	CHELMSFORD CITY COUNCIL	Supplies and Services	Air Quality Monitoring	£75.00
16/01/2017	Environment and Place	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£100.00
26/01/2017	Environment and Place	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£350.00
13/01/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£752.30
13/01/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£3,050.93
05/01/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£290.00
16/01/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£88.69
16/01/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£416.63
16/01/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£101.95
27/01/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£78.60
06/01/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£381.00
06/01/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
24/01/2017	Environment and Place	CRUSADER LTD	Supplies and Services	Stationery	£272.00
12/01/2017	Environment and Place	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs And Maintenance Materials	£30.00
10/01/2017	Environment and Place	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	£966.63
20/01/2017	Environment and Place	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	£116.63

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Environment and Place	D V L A	Transport	Licenses	£395.00
17/01/2017	Environment and Place	D V L A	Transport	Licenses	£140.00
24/01/2017	Environment and Place	DES PARDES WEEKLY	Supplies and Services	Book and Resources Fund	£130.00
23/01/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£1,250.00
06/01/2017	Environment and Place	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Professional Fees	£960.00
31/01/2017	Environment and Place	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£255.70
17/01/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£308.00
24/01/2017	Environment and Place	DRIVING RISK MANAGEMENT LTD	Employees	Employee Training	£1,550.00
04/01/2017	Environment and Place	DV247 LTD	Supplies and Services	Equipment Repair and Maintenance	£186.86
12/01/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£44.16
17/01/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£18.89
20/01/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£24.78
26/01/2017	Environment and Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	£1,520.00
20/01/2017	Environment and Place	EAST THURROCK COMMUNITY ASSOC	Construction	Payments Made	£17,136.00
16/01/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£234.98
16/01/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£501.51
16/01/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£297.08
16/01/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£310.50
09/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,190.48
09/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£17.54
09/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£113.50
10/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£25,128.96
11/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,015.31
11/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£105,781.08
13/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£845.07
30/01/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£114.53

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2017	Environment and Place	EMERSON NETWORK POWER LTD	Premises	Building Maintenance Planned	£3,731.58
17/01/2017	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£831.30
25/01/2017	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£167.46
11/01/2017	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,286.95
23/01/2017	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£25.38
25/01/2017	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,048.73
27/01/2017	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£113.68
01/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Capital Financing	Direct Revenue Funding	£1,844.15
01/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£12,829.90
01/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£23,690.78
10/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,370.00
17/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£276,876.75
24/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£761.55
24/01/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£231.25
16/01/2017	Environment and Place	ESSEX WILDLIFE TRUST LTD	Premises	Rent Payable	£120.00
18/01/2017	Environment and Place	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£65.00
11/01/2017	Environment and Place	EVANS LEISURE KENT LTD	Supplies and Services	Provisions Food	£84.37
18/01/2017	Environment and Place	EVERSHEDS L L P	Construction	Professional/legal Fees	£6,239.80
20/01/2017	Environment and Place	EVERSHEDS L L P	Construction	Professional/legal Fees	£2,587.50
25/01/2017	Environment and Place	EVERSHEDS L L P	Construction	Professional/legal Fees	£20,072.00
09/01/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£327,438.65
20/01/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£30.40
29/01/2017	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£645.00
20/01/2017	Environment and Place	FORBIDDEN NIGHTS LTD	Supplies and Services	Professional Fees	£3,967.22
24/01/2017	Environment and Place	FREDERICK FOLLOWS LTD	Supplies and Services	Equipment Purchase	£189.15
20/01/2017	Environment and Place	FROST ESTATE COMMUNITY ASSOCIATION	Construction	Payments Made	£36,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2017	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£7,875.00
30/01/2017	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£4,030.00
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - DVSA MOT COMP 2	Supplies and Services	Car Allowances	£410.00
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - FOOD SAFETY DIRECT LTD	Supplies and Services	Provisions Food	£82.19
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£54.65
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - SANGANA INTERNATIONAL	Premises	Equipment Purchase	£8.00
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£32.75
04/01/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£11.17
11/01/2017	Environment and Place	GRAYS BAPTIST CHURCH	Supplies and Services	Professional Fees	£100.00
13/01/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£330.00
17/01/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£32.46
20/01/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£75.00
10/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£33.00
10/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
12/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£63.00
17/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£36.00
17/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
24/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
24/01/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
13/01/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£214.00
31/01/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£96.00
05/01/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£563.00
23/01/2017	Environment and Place	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£37,035.08
04/01/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£450.00
27/01/2017	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
17/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£2,377.94

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,490.02
17/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£180.00
17/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Income	Other Non Specific Govt Grants	£1,674.65
17/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£6,552.00
18/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£600.00
23/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£27,651.75
23/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£18,660.03
29/01/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£7,702.70
05/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£3.36
05/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£4,810.50
05/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£104.34
05/01/2017	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£59.52
05/01/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£126.24
30/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£1,377.00
30/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£161.27
30/01/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£47.50
30/01/2017	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£627.50
20/01/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£1,078.08
06/01/2017	Environment and Place	HOLLAND LAND & PROPERTY LTD	Construction	Professional/legal Fees	£1,841.31
05/01/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
05/01/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
05/01/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
01/01/2017	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£98.00
18/01/2017	Environment and Place	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£370.38
25/01/2017	Environment and Place	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£425.33
04/01/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£232.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£5,969.86
09/01/2017	Environment and Place	INDEPTH HYGIENE SERVICES	Supplies and Services	Equipment Purchase	£440.00
12/01/2017	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
16/01/2017	Environment and Place	INSIDE GOVERNMENT	Third Party Payments	Private Contractors	£385.00
11/01/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£15.58
25/01/2017	Environment and Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£3,500.00
25/01/2017	Environment and Place	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£3,500.00
19/01/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	Private Contractors	£385.25
19/01/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	Private Contractors	£189.75
23/01/2017	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£29.93
17/01/2017	Environment and Place	ITSO LTD	Third Party Payments	Compensation Payments to Operators	£63.00
31/01/2017	Environment and Place	J G S FIRE SAFETY LTD	Supplies and Services	Equipment Purchase	£200.00
26/01/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,232.69
10/01/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,724.00
25/01/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Consultant Fees	£330.00
25/01/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£26,801.36
13/01/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£125.10
16/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£1,266,781.77
16/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£2,514.80
17/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£30,005.28
17/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£8,490.72
30/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£103,346.56
30/01/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£7,434.28
29/01/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
29/01/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,176.00
29/01/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,055.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Environment and Place	KOMPAN LTD	Supplies and Services	Equipment Purchase	£22,734.93
30/01/2017	Environment and Place	LAND DATA	Employees	Employee Training	£450.00
12/01/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	£235.19
17/01/2017	Environment and Place	LIBERTY GAS	Premises	Building Maintenance Planned	£768.00
04/01/2017	Environment and Place	LIBERTY SERVICES LTD	Construction	Building Works	£715.00
04/01/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£1,020.00
05/01/2017	Environment and Place	LITTLETHORPE OF LEICESTER LTD	Construction	Building Works	£150.00
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£103.96
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£48.92
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£62.00
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£177.56
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
10/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£159.00
16/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£54.03
16/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£20.75
16/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£21.69
16/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£197.33
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£79.34
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£189.09
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£83.85
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£98.85
23/01/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
25/01/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£17.02
03/01/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
13/01/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£862.88

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
27/01/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
13/01/2017	Environment and Place	METEO GROUP UK LTD	Employees	Employee Training	£965.52
13/01/2017	Environment and Place	METEO GROUP UK LTD	Supplies and Services	Subscriptions Other	£5,655.34
11/01/2017	Environment and Place	NATIONAL GRID GAS DISTRIBUTION LTD	Premises	Gas	£1,407.00
03/01/2017	Environment and Place	NEPRO LTD	Construction	Consultant Fees	£39,377.00
13/01/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£13,000.00
05/01/2017	Environment and Place	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£760.90
04/01/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£705.88
17/01/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£5.00
25/01/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£187.68
17/01/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,792.13
17/01/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£735.00
17/01/2017	Environment and Place	OAKRAY LTD	Supplies and Services	Equipment Purchase	£1,830.10
30/01/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£17,864.00
30/01/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£12,992.00
13/01/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.33
20/01/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£60.10
20/01/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£47.97
20/01/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£2.16
20/01/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£894.98
13/01/2017	Environment and Place	PARKEON LTD	Transport	Repairs And Maintenance Materials	£560.00
04/01/2017	Environment and Place	PATROL	Income	Fees And Charges	£2,803.60
25/01/2017	Environment and Place	PC WORLD BUSINESS	Third Party Payments	Private Contractors	£66.66
26/01/2017	Environment and Place	PEGASUS COUNTRY CLUB	Supplies and Services	Grants Other	£255.00
04/01/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£11,480.38

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£11,669.97
31/01/2017	Environment and Place	PELLING LLP	Construction	Site Works	£5,940.00
04/01/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£515.00
25/01/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£515.00
06/01/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
06/01/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
06/01/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
20/01/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£9.00
26/01/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,766.28
26/01/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,764.09
26/01/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£9,390.48
27/01/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£9,502.09
03/01/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,551.00
13/01/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,704.00
10/01/2017	Environment and Place	POLICY FORUM FOR LONDON	Employees	Seminars And Courses	£210.00
27/01/2017	Environment and Place	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£18,810.95
11/01/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£650.00
25/01/2017	Environment and Place	POWER DATA ASSOCIATES	Construction	Building Works	£1,200.00
19/01/2017	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£327.20
24/01/2017	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£328.09
03/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£35.00
03/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£64.00
17/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
20/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£121.00
20/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£590.00
27/01/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£119.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Environment and Place	PROJECT SKILLS SOLUTIONS LTD	Employees	Employee Training	£449.00
18/01/2017	Environment and Place	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Book and Resources Fund	£3,210.00
06/01/2017	Environment and Place	PRS FOR MUSIC	Employees	Employee Training	£1,033.50
05/01/2017	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£5,945.13
25/01/2017	Environment and Place	PURFLEET CENTRE REGENERATION LTD	Supplies and Services	Consultant Fees	£10,000.00
03/01/2017	Environment and Place	REDACTED	Construction	Building Works	£958.10
03/01/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	£2,325.00
03/01/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	-£7,400.00
03/01/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
04/01/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£25.00
05/01/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£2,729.60
05/01/2017	Environment and Place	REDACTED	Supplies and Services	Project Work	£400.00
05/01/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£270.00
06/01/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	£13,857.00
06/01/2017	Environment and Place	REDACTED	Income	Fees And Charges	£25.00
10/01/2017	Environment and Place	REDACTED	Construction	Consultant Fees	£5,020.00
11/01/2017	Environment and Place	REDACTED	Income	Hackney Carriage Drivers	£117.00
12/01/2017	Environment and Place	REDACTED	Income	Fees And Charges	£227.00
13/01/2017	Environment and Place	REDACTED	Income	Fees And Charges	£91.97
13/01/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£7,400.00
13/01/2017	Environment and Place	REDACTED	Supplies and Services	Contributions To Funds	£507.47
13/01/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£1,994.00
13/01/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£12.18
19/01/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£20.00
19/01/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£53.60
20/01/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	£2,092.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£4,475.62
24/01/2017	Environment and Place	REDACTED	Supplies and Services	Stationery	£1,080.30
25/01/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
27/01/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£55.20
27/01/2017	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£34.16
30/01/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,250.00
31/01/2017	Environment and Place	REDACTED	Income	Fees And Charges	£100.00
31/01/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£2,902.92
31/01/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£692.30
19/01/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£147.05
19/01/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£141.41
19/01/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£29.96
19/01/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£480.53
19/01/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£137.40
05/01/2017	Environment and Place	RIPPLESIDE METAL WORKS LTD	Construction	Building Works	£320.00
25/01/2017	Environment and Place	ROAD SAFETY GB LTD	Supplies and Services	Subscriptions Other	£350.00
13/01/2017	Environment and Place	ROADTRAIN	Employees	Employee Training	£720.00
04/01/2017	Environment and Place	ROTARY CLUB OF GRAYS THURROCK	Supplies and Services	Professional Fees	£705.90
04/01/2017	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£95.00
04/01/2017	Environment and Place	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£3.04
05/01/2017	Environment and Place	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£1,305.00
09/01/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£65.00
12/01/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
30/01/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£2,743.93
30/01/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,734.18
30/01/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,458.81

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,449.47
30/01/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£6,615.32
30/01/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£301.09
25/01/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£495.00
25/01/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£31.50
25/01/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£45.00
19/01/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£425.00
19/01/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£600.00
19/01/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£300.00
12/01/2017	Environment and Place	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	£17.26
12/01/2017	Environment and Place	ST CLEMENTS WAY PETTY CASH	Transport	Repairs And Maintenance Materials	£15.00
30/01/2017	Environment and Place	ST JOHN AMBULANCE	Employees	Employee Training	£130.00
19/01/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£106.04
19/01/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£83.97
19/01/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.60
17/01/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£15,475.00
05/01/2017	Environment and Place	TEMPLESPRINGS	Supplies and Services	Grants Other	£1,286.25
10/01/2017	Environment and Place	THE CIRCUS OF HORRORS LTD	Supplies and Services	Professional Fees	£74.25
20/01/2017	Environment and Place	THE EVENTS IND FORUM LTD	Employees	Employee Training	£25.00
16/01/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,159.76
16/01/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£25,659.81
23/01/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,286.82
30/01/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,562.07
10/01/2017	Environment and Place	THE HIVE SOUTHEND VICTORIA	Premises	Rent Payable	£222.00
10/01/2017	Environment and Place	THE HIVE SOUTHEND VICTORIA	Premises	Rent Payable	£149.99
24/01/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£625.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£820.00
09/01/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£175.00
27/01/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£679.80
17/01/2017	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Equipment Purchase	£1,650.00
13/01/2017	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Equipment Purchase	£24.00
13/01/2017	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£95.24
13/01/2017	Environment and Place	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	£2,500.00
24/01/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£105.14
31/01/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£161.48
05/01/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
11/01/2017	Environment and Place	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£63.50
10/01/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£583.00
17/01/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£980.00
20/01/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£2,281.84
24/01/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£583.00
25/01/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£1,040.00
30/01/2017	Environment and Place	UNIVERSITY OF ESSEX	Supplies and Services	Client Training	£100.00
12/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£34,727.43
20/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£697.90
20/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£56,984.00
20/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£31,292.72
20/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£401.94
25/01/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,666.83
10/01/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£5,118.75
11/01/2017	Environment and Place	WESTCOTEC LTD	Construction	Building Works	£7,810.00
10/01/2017	Environment and Place	WILSON TRAVEL UK LTD	Third Party Payments	Private Contractors	£125.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£157.25
05/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
05/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.75
30/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£159.50
30/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£161.75
30/01/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
17/01/2017	Finance and Information Technology	ALARM	Supplies and Services	Professional Fees	£666.00
06/01/2017	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£9,539.00
06/01/2017	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£535.00
06/01/2017	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,292.58
04/01/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£9,300.00
19/01/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£16,072.96
26/01/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£67.50
26/01/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£67.50
26/01/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£68.74
10/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£75.15
10/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£41.94
13/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,965.49
13/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£795.55
16/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£60.30
25/01/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£399.96
04/01/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£3,501.36
13/01/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£26,316.12
13/01/2017	Finance and Information Technology	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£37,718.00
13/01/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£9.00
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - 23 ST MARYS	Supplies and Services	Postage	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ADRIA AIRWAYS (ABBR: ADRIA)	Supplies and Services	Reimbursement Of Fares	£262.70
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£49.04
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£86.83
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£150.00
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP WHITLESFORD F/STN	Supplies and Services	Fuel and Oil	£16.53
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£88.40
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£20.92
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£6.42
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	£38.84
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - PURFLEET	Supplies and Services	Reimbursement Of Fares	£15.50
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CAFE PIAZZA	Supplies and Services	Subsistence Allowance Staff	£42.93
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CINQ SANDWICHES	Supplies and Services	Subsistence Allowance Staff	£15.67
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA - ENF	Transport	Car Allowances	£31.95
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX	Transport	Car Allowances	£193.75
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DYN DYN.COM/CHARGE	Supplies and Services	Professional Fees	£33.62
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - EASYJET	Supplies and Services	Reimbursement Of Fares	£553.36
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - EXPEDIA	Supplies and Services	Reimbursement Of Fares	£10.00
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - FLEX E VOUCHERS	Supplies and Services	Professional Fees	£1,600.00
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Reimbursement Of Fares	£100.10
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HELMETCITY.CO.UK	Supplies and Services	Clothing and Uniforms	£783.31
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HOLIDAY INN EXPRESS CA	Supplies and Services	Accommodation payments	£322.50
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Reimbursement Of Fares	£42.10
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF HARR	Supplies and Services	Professional Fees	£8.40
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£2.33
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Parking Fees	£5.70
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£3.42

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Reimbursement Of Fares	£51.22
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£49.89
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Parking Fees	£12.92
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VIRGINTRAINSEC KGX SHE	Transport	Reimbursement Of Fares	£70.58
04/01/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WCPC YORK	Supplies and Services	Equipment Purchase	£6.80
04/01/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
24/01/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
24/01/2017	Finance and Information Technology	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£1,054.94
12/01/2017	Finance and Information Technology	INSTITUTE OF REVENUES RATING & VALUATION	Employees	Seminars And Courses	£450.00
17/01/2017	Finance and Information Technology	L G FUTURES LTD	Employees	Seminars And Courses	£300.00
16/01/2017	Finance and Information Technology	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Telephones Line Rental	£2,710.00
16/01/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£68.47
16/01/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£42.92
23/01/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£40.04
23/01/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£52.40
01/01/2017	Finance and Information Technology	MESSAGELABS	Supplies and Services	Software Maintenance	-£25,440.00
19/01/2017	Finance and Information Technology	MESSAGELABS	Supplies and Services	Software Maintenance	£25,440.00
13/01/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£350.29
09/01/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£2,601.94
20/01/2017	Finance and Information Technology	P D Q COMPUTERS LTD	Obsolete & Spare Codes	Hardware Maintenance	£4,981.50
30/01/2017	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£211.00
16/01/2017	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Stationery	£206.00
04/01/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£9,533.60
05/01/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£7,500.00
17/01/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£1,250.00
25/01/2017	Finance and Information Technology	SERVELEC SYNERGY LTD	Supplies and Services	Software Maintenance	£28,942.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2017	Finance and Information Technology	SOCITM LTD	Supplies and Services	Subscriptions Prof Bodies	£2,205.00
30/01/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£56.10
25/01/2017	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£10,000.00
04/01/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,391.66
05/01/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,961.90
20/01/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£8,801.66
19/01/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,078.45
13/01/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
19/01/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
19/01/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,810.45
24/01/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.20
06/01/2017	Finance and Information Technology	THURROCK BOROUGH	Supplies and Services	Software Acquisition	£6,193.83
01/01/2017	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£493.38
23/01/2017	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£1,486.62
23/01/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
04/01/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
16/01/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
03/01/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
13/01/2017	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£6,850.00
05/01/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£46.00
30/01/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
17/01/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£4,510.65
30/01/2017	Housing General Fund	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£4,757.00
06/01/2017	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,657.43
30/01/2017	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
24/01/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£150.70

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£8.70
04/01/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
11/01/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
11/01/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
31/01/2017	Housing General Fund	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Subsistence Allowance Staff	£750.00
26/01/2017	Housing General Fund	CURRYS	Third Party Payments	Compensation Payments to Operators	-£175.02
30/01/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
25/01/2017	Housing General Fund	DONRONE PROPERTIES LIMITED	Supplies and Services	Project Work	£555.00
16/01/2017	Housing General Fund	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Rent Payable	£110.00
25/01/2017	Housing General Fund	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Rent Payable	£675.00
18/01/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,051.18
19/01/2017	Housing General Fund	ENERGY CONTROLS METERING LTD	Premises	Electricity	£85.00
11/01/2017	Housing General Fund	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£144.06
10/01/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
10/01/2017	Housing General Fund	H M LAND REGISTRY	Third Party Payments	Private Contractors	£3.00
17/01/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
23/01/2017	Housing General Fund	H M LAND REGISTRY	Third Party Payments	Private Contractors	-£3.00
24/01/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
13/01/2017	Housing General Fund	H W WILSON LTD	Construction	Building Works	£157.00
31/01/2017	Housing General Fund	H W WILSON LTD	Construction	Building Works	£70.50
18/01/2017	Housing General Fund	HAWKWELL ALARMS LTD	Construction	Building Works	£137.50
10/01/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£58.36
10/01/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£28.22
23/01/2017	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£372.01
06/01/2017	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£5,950.00
06/01/2017	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,940.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2017	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£6,660.00
24/01/2017	Housing General Fund	NATIONAL HOUSING FEDERATION	Employees	Seminars And Courses	£415.00
16/01/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£150.00
26/01/2017	Housing General Fund	P D HEATING & PLUMBING	Other Capital Expenditure	Improvement Grants	£1,815.00
17/01/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£7,072.50
12/01/2017	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£79.00
25/01/2017	Housing General Fund	PUBLIC POLICY EXCHANGE LTD	Employees	Employee Training	£236.00
04/01/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£210.00
05/01/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£566.68
23/01/2017	Housing General Fund	REDACTED	Construction	Building Works	£595.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£81.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Private Contractors	£65.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£320.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£1,425.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£1,576.00
18/01/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£285.00
03/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,850.00
04/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
04/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,470.00
16/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£2,345.00
24/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£200.00
24/01/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,470.00
04/01/2017	Housing General Fund	THE BROMWELL GROUP	Third Party Payments	Private Contractors	£2,570.00
03/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
03/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£425.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£10.00
04/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£135.00
04/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,405.86
04/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
11/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£223.34
11/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,148.35
11/01/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£95.00
03/01/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,300.00
16/01/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£2,839.00
19/01/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,397.58
11/01/2017	Housing General Fund	THURROCK ENGINEERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	£775.38
16/01/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
16/01/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
23/01/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£48.00
23/01/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£48.00
05/01/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£32.00
05/01/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£8.00
05/01/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£24.00
05/01/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£55.00
05/01/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£90.00
06/01/2017	Housing General Fund	WILO UK LTD	Premises	Rent Payable	£747.50
05/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£280.00
05/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£165.00
05/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
11/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£280.00
11/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£240.00
18/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£330.00
18/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
18/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
18/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£40.00
25/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
25/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
25/01/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
05/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
05/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£336.00
05/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
05/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
30/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
30/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£335.50
30/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
30/01/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
10/01/2017	Housing Revenue Account	ACACIA TREE SERVICES	Supplies and Services	Legal Fees	£1,400.00
09/01/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,168.00
16/01/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£926.25
17/01/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£575.00
25/01/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£4,364.50
30/01/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,570.00
05/01/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£185.41
10/01/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£627.07
23/01/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,181.41
24/01/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£9.80

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£266.49
04/01/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£5,282.21
31/01/2017	Housing Revenue Account	ATKINS LTD	Construction	Consultant Fees	£21,206.26
31/01/2017	Housing Revenue Account	ATKINS LTD	Construction	Consultant Fees	£21,206.26
16/01/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£560.00
16/01/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£60.00
20/01/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£210.24
20/01/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£511.43
09/01/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,363.24
09/01/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,667.21
09/01/2017	Housing Revenue Account	BICS BUSINESS SERVICES	Employees	Employee Training	£59.50
01/01/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£0.00
26/01/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£185.82
05/01/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,750.00
13/01/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,933.50
17/01/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,147.00
13/01/2017	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£112.50
24/01/2017	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£110.00
27/01/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£31.30
25/01/2017	Housing Revenue Account	CENTRE FOR PARTNERSHIP	Employees	Personal Development Training	£68.45
18/01/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£174.00
18/01/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£296.00
18/01/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£156.60
03/01/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
03/01/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£249.00
18/01/2017	Housing Revenue Account	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£240.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£215.75
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£317.52
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£88.87
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£70.50
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£66.48
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£528.23
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£94.44
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£94.44
05/01/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
11/01/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Premises	Gas	£229.35
12/01/2017	Housing Revenue Account	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Pooled Vehicles Recharged	£35.84
06/01/2017	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£305.00
04/01/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£149.14
16/01/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£60.00
24/01/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
27/01/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£483.25
16/01/2017	Housing Revenue Account	E & J ESTATES	Income	Fees And Charges	£162.09
25/01/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£25.74
18/01/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£179.84
30/01/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£595.29
01/01/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
04/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,836.00
04/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£200.00
13/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,640.00
13/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,232.00
17/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,520.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,456.00
26/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,068.00
27/01/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£1,008.00
05/01/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
23/01/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,459.78
11/01/2017	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Building Works	£27,437.56
17/01/2017	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£1,357.02
20/01/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£5,075.00
04/01/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£675.00
30/01/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£945.00
06/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£65.35
12/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£275.00
12/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£40.00
12/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£39.00
17/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£50.75
26/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£278.10
26/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£300.50
26/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£205.45
31/01/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£14.10
11/01/2017	Housing Revenue Account	H M C T S	Supplies and Services	Professional Fees	£75.00
12/01/2017	Housing Revenue Account	H W WILSON LTD	Supplies and Services	Project Work	£57,400.00
09/01/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£6,057.50
24/01/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,255.00
26/01/2017	Housing Revenue Account	HODGE JONES & ALLEN SOLICITORS	Supplies and Services	Professional Fees	£3,500.00
05/01/2017	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
04/01/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£179.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£351.05
23/01/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£475.66
27/01/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£637.59
18/01/2017	Housing Revenue Account	IMPULSE LEISURE LTD	Supplies and Services	Equipment Purchase	£600.00
16/01/2017	Housing Revenue Account	INDUSTRIAL WATER JETTING SERVICES	Premises	Water Services	£250.00
16/01/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£722.92
18/01/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£669.12
24/01/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£4,799.90
05/01/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£131,211.60
17/01/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£62.40
16/01/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,883.28
06/01/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,675.95
09/01/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,525.00
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£828.88
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£820.56
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£817.44
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
04/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
10/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,047.89
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,234.50
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£706.16
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£730.08
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£763.36
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£768.56
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£464.88
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,187.87
11/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£837.50
16/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£27,492.18
16/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£526.24
17/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£736.32
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£582.40
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£784.16
18/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	-£32.24
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£130.50
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£797.68
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£765.44
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£780.00
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£785.20
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£719.68
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£738.40
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£523.12
31/01/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,541.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2017	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	Choice Based Lettings	£13,723.38
16/01/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£43.32
23/01/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Materials Purchase	£20.30
23/01/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£54.94
23/01/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£662.59
23/01/2017	Housing Revenue Account	MANGAR INTERNATIONAL	Third Party Payments	Recharges From Other Local Authorities	£19.95
12/01/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£5,383.15
03/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,810.08
09/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,847.81
12/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£14,377.24
16/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£659.78
17/01/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£83.50
17/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£34,848.80
18/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,852.72
20/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£14,765.02
23/01/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,269.48
23/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£23,667.48
24/01/2017	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£2,300.67
24/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£31,238.16
25/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,250.72
26/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,046.49
26/01/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£5,701.96
27/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£421.63
30/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£40,265.57
31/01/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,044.92
31/01/2017	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£7,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£5,375.71
09/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
16/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,834.18
16/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,206.27
17/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,287.02
17/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,550.00
17/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,694.00
17/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£100.00
17/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£300.00
30/01/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£1,000.00
12/01/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£1,240.00
12/01/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£240.00
16/01/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£320.00
11/01/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£650.00
04/01/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£365.00
05/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£3,998.45
16/01/2017	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£155.00
16/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£636.38
17/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,890.00
17/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£64,480.00
26/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£3,880.00
30/01/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£9,777.65
05/01/2017	Housing Revenue Account	OFFICE FURNITURE ONLINE	Supplies and Services	Furniture Purchase	£165.95
26/01/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,221.00
26/01/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,043.00
16/01/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£2,676.30

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	Housing Revenue Account	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Contributions To Funds	£20,350.00
27/01/2017	Housing Revenue Account	QUALITAS	Construction	Consultant Fees	£9,750.00
09/01/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£53.50
10/01/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£594.38
13/01/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£2,272.00
16/01/2017	Housing Revenue Account	REDACTED	Income	Tenants Water Income	£187.71
17/01/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£400.61
17/01/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£2,325.00
23/01/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£203.00
23/01/2017	Housing Revenue Account	REDACTED	Supplies and Services	Promotions and Publicity	£72.00
27/01/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,000.00
12/01/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£34.50
13/01/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£67.70
13/01/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£141.00
13/01/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£69.00
13/01/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£305.33
25/01/2017	Housing Revenue Account	SHELTER	Supplies and Services	Subscriptions Other	£500.00
23/01/2017	Housing Revenue Account	OLON SECURITY LTD	Supplies and Services	Project Work	£205.00
10/01/2017	Housing Revenue Account	TECHNICAL & DEVELOPMENT SERVS (MIDLANDS) LTD	Supplies and Services	Professional Fees	£9,950.00
19/01/2017	Housing Revenue Account	TECHNICAL & DEVELOPMENT SERVS (MIDLANDS) LTD	Supplies and Services	Professional Fees	£247.80
03/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
06/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£120.00
10/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£120.00
16/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
17/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
18/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
27/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£80.00
30/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
30/01/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£80.00
23/01/2017	Housing Revenue Account	THURROCK BOROUGH	Supplies and Services	Consultant Fees	£4,500.00
10/01/2017	Housing Revenue Account	TILBURY COMMUNITY ASSOCIATION	Supplies and Services	Contributions To Funds	£200.00
11/01/2017	Housing Revenue Account	TILBURY COMMUNITY TRADING CO LTD	Supplies and Services	Contributions To Funds	£166.67
09/01/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Water Services	£75.00
17/01/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£170.00
01/01/2017	Housing Revenue Account	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Materials Purchase	£672.84
18/01/2017	Housing Revenue Account	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Materials Purchase	£213.60
16/01/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Improve Fire Precautions	£293.50
16/01/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£214.34
17/01/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,161.74
25/01/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£195.28
30/01/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£132.95
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
04/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£28.80
05/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£34.25
05/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£21.80
06/01/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£25.70
16/01/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£9,202.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£388.70
27/01/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£125,187.45
06/01/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£2,800.00
09/01/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£400.00
23/01/2017	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£50,720.07
24/01/2017	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£1,300.51
19/01/2017	HR; OD & Transformation	TRIUMPH FURNITURE LTD	Construction	Building Works	£4,920.48
05/01/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
05/01/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.75
30/01/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
30/01/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.75
04/01/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£273.00
06/01/2017	HR; OD and Transformation	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
20/01/2017	HR; OD and Transformation	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
16/01/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£75.00
25/01/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£27.66
04/01/2017	HR; OD and Transformation	DILYS JONES ASSOCIATES LTD	Employees	Employee Training	£276.25
19/01/2017	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£1,962.00
12/01/2017	HR; OD and Transformation	ENTRAIDE (MUTUAL)	Employees	Children's Workforce Development	£180.00
18/01/2017	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£15,120.00
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.13
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK 87G3AB6KG2	Supplies and Services	Advertisement Publicity	£180.36
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK DURFMA27Z2	Supplies and Services	Advertisement Publicity	£28.51
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Promotions and Publicity	£27.58
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - GOOGLE ADWS6916231110	Supplies and Services	Promotions and Publicity	£463.02
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Promotions and Publicity	£34.26

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Equipment Purchase	£2.98
13/01/2017	HR; OD and Transformation	HAVERING COLLEGE OF F AND H E	Employees	Employee Training	£2,071.00
23/01/2017	HR; OD and Transformation	HURLEY GROUP	Supplies and Services	Medical Fees	£35.00
19/01/2017	HR; OD and Transformation	JGP RESOURCING LTD	Third Party Payments	Private Contractors	£1,400.00
10/01/2017	HR; OD and Transformation	LEARNING TREE INTERNATIONAL LTD	Employees	Personal Development Training	£1,695.00
31/01/2017	HR; OD and Transformation	LINKEDIN IRELAND UNLIMITED COMPANY	Third Party Payments	Private Contractors	£9,300.00
13/01/2017	HR; OD and Transformation	LONDON BOROUGH OF REDBRIDGE	Supplies and Services	IT Project Related Expenditure	£7,200.00
17/01/2017	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£400.23
10/01/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£27.58
16/01/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£35.03
23/01/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£7.88
17/01/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£197.00
17/01/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£228.00
03/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£299.16
09/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
09/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£64.00
09/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
09/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£56.00
09/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
17/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
17/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
17/01/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
05/01/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£1,560.00
04/01/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,110.00
04/01/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£740.00
10/01/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,295.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
25/01/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
06/01/2017	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£625.00
17/01/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£52.00
27/01/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£708.00
27/01/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£936.00
26/01/2017	HR; OD and Transformation	PROJECT SKILLS SOLUTIONS LTD	Employees	Employee Training	£1,295.00
05/01/2017	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£775.00
10/01/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£675.00
20/01/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£600.00
23/01/2017	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£7,059.09
30/01/2017	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£425.00
31/01/2017	HR; OD and Transformation	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	£1,459.75
11/01/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Skills for Care	£330.00
26/01/2017	HR; OD and Transformation	SKILLS FOR CARE	Employees	Employee Training	£180.00
30/01/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£110.25
27/01/2017	HR; OD and Transformation	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£560.00
06/01/2017	HR; OD and Transformation	ST ALBANS SURGERY	Supplies and Services	Medical Fees	£45.00
09/01/2017	HR; OD and Transformation	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	£6,047.30
13/01/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£450.00
23/01/2017	HR; OD and Transformation	THURROCK CVS	Employees	Children's Workforce Development	£30.00
26/01/2017	HR; OD and Transformation	THURROCK CVS	Supplies and Services	Medical Fees	£30.00
05/01/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£2,450.00
31/01/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	IT Equipment	£320.00
13/01/2017	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Practice Placements Training	£8,850.00
31/01/2017	HR; OD and Transformation	UNIVERSITY OF KENT	Employees	Children's Workforce Development	£3,900.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2017	HR; OD and Transformation	UNIVERSITY OF WARWICK	Third Party Payments	Accommodation Payments	£65.00
26/01/2017	HR; OD and Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
05/01/2017	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Subscriptions Prof Bodies	£7,508.00
26/01/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£2,338.00
24/01/2017	HR; OD and Transformation	VIV HOGG CONSULTANCY LTD	Employees	Children's Workforce Development	£4,500.00
20/01/2017	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Stationery	£399.00
16/01/2017	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
05/01/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
17/01/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£214.50
30/01/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£209.75
30/01/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
09/01/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
13/01/2017	Legal	CATERING FOR YOU	Supplies and Services	Project Work	£16.50
13/01/2017	Legal	CATERING FOR YOU	Supplies and Services	Provisions Food	£82.00
16/01/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£230.70
24/01/2017	Legal	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£425.00
04/01/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
04/01/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£8.00
10/01/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£43.00
17/01/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£74.00
24/01/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
27/01/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£90.00
16/01/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£24,427.77
10/01/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£66.30
16/01/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£59.04
23/01/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£47.73

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2017	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£688.00
27/01/2017	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£40.00
05/01/2017	Legal	REDACTED	Supplies and Services	Consultant Fees	£353.60
25/01/2017	Legal	REDACTED	Transport	Car Allowances	£9.60
25/01/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£4.50
05/01/2017	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£447.04
27/01/2017	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£282.32
05/01/2017	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£187.00
06/01/2017	Obsolete Codes	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£525.00
12/01/2017	Obsolete Codes	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£450.00
10/01/2017	Obsolete Codes	EASTERN ENTERPRISE HUB	Supplies and Services	Consultant Fees	£2,128.00
18/01/2017	Obsolete Codes	EASTERN ENTERPRISE HUB	Supplies and Services	Consultant Fees	£2,128.00
24/01/2017	Obsolete Codes	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,087.50
19/01/2017	Obsolete Codes	THE SOCIAL ACCELERATORS	Supplies and Services	Professional Fees	£1,000.00
19/01/2017	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£143,640.00
19/01/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£182,356.00
12/01/2017	Schools	BRIDGE SHORT STAY PRU	Third Party Payments	Foundation Payments	£500.00
19/01/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£41,006.00
12/01/2017	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
12/01/2017	Schools	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£2,000.00
12/01/2017	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£500.00
12/01/2017	Schools	EASTBURY COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
19/01/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£229,973.00
12/01/2017	Schools	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£1,000.00
19/01/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
19/01/2017	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,113.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2017	Schools	HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
12/01/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
19/01/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£206,736.00
19/01/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
12/01/2017	Schools	ROYAL DOCKS COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
19/01/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£241,931.00
12/01/2017	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
19/01/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£87,321.00
19/01/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£91,762.00
12/01/2017	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£500.00
19/01/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£194,044.00
12/01/2017	Schools	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
12/01/2017	Schools	THE APPLETON SCHOOL	Third Party Payments	Foundation Payments	£500.00
12/01/2017	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£6,000.00
12/01/2017	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£500.00
12/01/2017	Schools	THE STANWAY SCHOOL	Third Party Payments	Foundation Payments	£500.00
19/01/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£446,523.00
12/01/2017	Schools	VALENCE PRIMARY	Third Party Payments	Foundation Payments	£250.00
12/01/2017	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
19/01/2017	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,164.00
12/01/2017	Schools	WEST THURROCK ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
12/01/2017	Schools	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Payments	£500.00
12/01/2017	Schools	WILLIAM EDWARDS SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
12/01/2017	Schools	WINDOWS FOR CHILDREN	Third Party Payments	Foundation Payments	£500.00
23/01/2017	Treasury & Central Financing	CALDERDALE M B C	Capital Financing	Interest Payable Borrowings (GF)	£1,730.96
04/01/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£2,854.53

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£945.21
06/01/2017	Treasury & Central Financing	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,970.96
16/01/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£260,297.05
19/01/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£-1,653,819.00
11/01/2017	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£705.75
16/01/2017	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,699.73
30/01/2017	Treasury & Central Financing	EREWASH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£566.58
11/01/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,429.46
11/01/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£4,288.54
13/01/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
13/01/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
19/01/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,792.59
18/01/2017	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£1,461.92
30/01/2017	Treasury & Central Financing	GWYNEDD COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,769.72
18/01/2017	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,041.10
16/01/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,892.05
03/01/2017	Treasury & Central Financing	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Interest Receivable Investments	£7,575.00
25/01/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23
25/01/2017	Treasury & Central Financing	LEICESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£769.32
04/01/2017	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,090.75
05/01/2017	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£82.19
23/01/2017	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£321.92
16/01/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£1,417.81
17/01/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£6,805.48
13/01/2017	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£25,928.77
16/01/2017	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£6,482.19

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2017	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£32,410.96
06/01/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£624.66
25/01/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£11,234.25
04/01/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,262.47
30/01/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,346.30
16/01/2017	Treasury & Central Financing	NORWICH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£192.88
06/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£12.00
16/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£2,019.14
16/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£80.58
16/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£839.20
23/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	-£2,019.14
23/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	-£80.58
24/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£2,019.14
24/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£80.58
24/01/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£357.15
03/01/2017	Treasury & Central Financing	SLOUGH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£27,200.00
06/01/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£4,378.09
27/01/2017	Treasury & Central Financing	WORCESTERSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,065.70