

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£572.00
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£364.00
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
02/02/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
01/02/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£25,602.92
01/02/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,928.00
21/02/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,531.80
21/02/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
13/02/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£628.80
13/02/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£219.45
21/02/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£567.00
24/02/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£41.30
10/02/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£505.20
10/02/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,248.00
10/02/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£3,900.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£960.00
20/02/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£320.00
16/02/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
16/02/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£820.30
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
21/02/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
15/02/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£22,029.32
15/02/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£22,687.96
02/02/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£117.00
06/02/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£124.50
02/02/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
02/02/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
10/02/2017	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
02/02/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
02/02/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
02/02/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
21/02/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£362.80
21/02/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,545.16
21/02/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,545.16
21/02/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£5,753.36
21/02/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,035.04
10/02/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,207.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£98.12
14/02/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£98.12
09/02/2017	Adults; Housing and Health	B R SOLUTIONS LTD	Third Party Payments	Private Contractors	£80.00
02/02/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
13/02/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£2,536.00
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£7,315.00
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,680.32
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£4,873.00
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,641.43
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£2,705.76
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£8,764.92
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,347.30
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,527.95
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,755.13
01/02/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£1,555.99
17/02/2017	Adults; Housing and Health	BASILDON & BRENTWOOD CCG	Third Party Payments	Private Contractors	£10,000.00
01/02/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	-£34.17
07/02/2017	Adults; Housing and Health	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	£65.00
01/02/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£4,855.11
08/02/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£225.00
09/02/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£665.00
16/02/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£160.00
02/02/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,250.12
01/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,105.21
07/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,333.11
07/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£73,750.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,801.08
15/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£4,800.00
15/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£3,576.76
23/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,881.58
23/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£60,744.73
23/02/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£9,396.01
13/02/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£238.50
18/02/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£196.50
08/02/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£112.50
19/02/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£286.50
19/02/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£361.50
10/02/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£2,987.60
09/02/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£180.00
24/02/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£269.53
07/02/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£3,266.56
07/02/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,634.95
07/02/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£500.00
02/02/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£12,129.37
10/02/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,000.00
13/02/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
13/02/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,533.46
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£337.60
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£375.68
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,228.52
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,964.00
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£247.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,106.88
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,200.00
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,132.16
02/02/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,936.00
03/02/2017	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£103.50
10/02/2017	Adults; Housing and Health	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£216.00
15/02/2017	Adults; Housing and Health	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Residential Homes Independent Sector	£16,293.44
03/02/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,392.40
17/02/2017	Adults; Housing and Health	CARE SHOP LTD	Supplies and Services	Medical Fees	£300.00
10/02/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,752.00
01/02/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,767.20
10/02/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
27/02/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£73.00
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£125.92
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£239.59
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£234.97
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£230.51
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£161.97
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£293.51
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.35
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£136.09
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£103.47
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£81.00
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£79.79
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£84.30
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£163.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£42.72
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£130.48
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£382.31
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.00
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£164.02
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£233.89
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£164.22
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£991.78
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£627.30
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£513.70
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,463.82
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£906.42
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£656.58
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£862.59
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,075.06
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£548.85
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£485.76
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£222.48
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£142.70
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£328.18
08/02/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£323.70
02/02/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
03/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£440.38
03/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£13.99
10/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£70.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Equipment	£113.08
17/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Equipment	£78.10
21/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Equipment	£98.03
22/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Equipment	£151.82
27/02/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	-£13.99
08/02/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
01/02/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£3,960.00
02/02/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36,281.12
21/02/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	-£3,076.93
08/02/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,007.86
20/02/2017	Adults; Housing and Health	CLOVERLEAF ADVOCACY 2000 LTD	Third Party Payments	Home Care Independent Sector	£160.30
21/02/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£7,100.00
17/02/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Premises	Building Maintenance Day To Day	£30.00
17/02/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£14.91
17/02/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£162.14
17/02/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£10.64
17/02/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£3,409.49
01/02/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,000.00
02/02/2017	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£195.00
20/02/2017	Adults; Housing and Health	DADDATA LTD	Supplies and Services	Project Work	£703.20
01/02/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,240.00
15/02/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
11/02/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£198.00
10/02/2017	Adults; Housing and Health	DR FIT LTD	Supplies and Services	Professional Fees	£4,050.00
24/02/2017	Adults; Housing and Health	DR FIT LTD	Supplies and Services	Professional Fees	£4,725.00
08/02/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£139.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£12,790.00
13/02/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£16,815.00
15/02/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£2,079.91
10/02/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£643.60
10/02/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.48
10/02/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,063.80
10/02/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,367.44
13/02/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£5,445.44
13/02/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£159,856.55
23/02/2017	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£27,000.00
10/02/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£173.88
10/02/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£142.56
10/02/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£142.56
23/02/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£9,643.12
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,616.20
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.51
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,616.20
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,896.50
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
23/02/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,720.00
20/02/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
01/02/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£196.75
01/02/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£376.58
06/02/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£241.38
06/02/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Lift Maintenance	£167.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£1,297.11
08/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
10/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£11,584.66
13/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£241.20
15/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,990.84
21/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,010.96
23/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£15,126.40
23/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£17,935.20
23/02/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,321.56
02/02/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,152.00
20/02/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,660.00
01/02/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
10/02/2017	Adults; Housing and Health	FLORIUN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
13/02/2017	Adults; Housing and Health	FLORIUN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,297.68
10/02/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£439.16
10/02/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,503.48
10/02/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,375.88
10/02/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£1,886.00
06/02/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Contract Catering Charge	£67.50
06/02/2017	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,016.80
10/02/2017	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,642.40
14/02/2017	Adults; Housing and Health	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£395.00
01/02/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£309.80
01/02/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,609.20
16/02/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
16/02/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,103.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£63.00
07/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£176.08
07/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£87.95
14/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£3.91
14/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£42.94
22/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£35.97
22/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£95.09
22/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£35.63
22/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£6.89
22/02/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£438.38
02/02/2017	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£1,934.52
15/02/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£75.00
01/02/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
01/02/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£5,152.00
15/02/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
15/02/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£2,576.00
08/02/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£575.72
10/02/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
21/02/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£23,924.90
16/02/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
16/02/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
10/02/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£8,728.86
21/02/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£807.74
21/02/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,004.12
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£27,400.36
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.76
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.76
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,569.84
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,776.88
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.64
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,667.12
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.40
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.76
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,776.88
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,500.01
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,865.36
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.64
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.40
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,068.80
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,500.00
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.64
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,464.29
16/02/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,400.04
02/02/2017	Adults; Housing and Health	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Building Maintenance Day To Day	£150.00
01/02/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
24/02/2017	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£29,451.00
06/02/2017	Adults; Housing and Health	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
17/02/2017	Adults; Housing and Health	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£450.00
10/02/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,530.00
15/02/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£5,928.57
16/02/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£409.60
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£348.60
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£522.80
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£522.80
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,510.20
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,510.16
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,351.44
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,857.72
10/02/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,466.28
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£113.75
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£104.00
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£104.00
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£81.25
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£211.25
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,083.25
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,111.50
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,127.75
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£705.25
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,118.00
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£425.75
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,118.00
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,696.50
01/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£783.25
13/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£307.12
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£435.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£682.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£884.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,235.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,576.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,384.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£754.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,082.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,049.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£133.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£604.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£828.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,404.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
20/02/2017	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 February 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£217.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,833.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£633.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£906.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£762.58
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£341.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,348.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	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 February 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,378.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£419.25
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£292.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£396.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
20/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
22/02/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£153,241.00
01/02/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£322.21
01/02/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,282.32
01/02/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£11,319.20
02/02/2017	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£2,158.75
10/02/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£1,934.52
01/02/2017	Adults; Housing and Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
01/02/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£672.36
01/02/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£21,664.52
10/02/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
10/02/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
23/02/2017	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£663.55
10/02/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,934.52
10/02/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,812.00
10/02/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£39,202.86
10/02/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,100.00
22/02/2017	Adults; Housing and Health	LIMEHOUSE SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£7,375.64
21/02/2017	Adults; Housing and Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£7,847.98
17/02/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£277.92
24/02/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£22.79
10/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£93.44
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£4.59
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£36.30
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£157.81
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£34.88
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£7.22
20/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£97.33
27/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£93.64
27/02/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£55.90
07/02/2017	Adults; Housing and Health	MADSTONE LTD	Supplies and Services	Equipment Purchase	£940.00
24/02/2017	Adults; Housing and Health	MADSTONE LTD	Premises	Building Maintenance Planned	£500.00
21/02/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,082.36
10/02/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
14/02/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£340.40
22/02/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£934.00
01/02/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,795.08
15/02/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.41
01/02/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£66,660.44
01/02/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,028.00
16/02/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£9,283.96
21/02/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£24,475.18
01/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	-£3,420.97
01/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,262.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£84,789.00
02/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,754.80
15/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£8,943.88
15/02/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,875.44
03/02/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£238.96
10/02/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£238.96
20/02/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£239.96
24/02/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£226.16
01/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-1,201.80
01/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£7,434.71
01/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£11,906.59
21/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-1,330.56
21/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
21/02/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,182.28
28/02/2017	Adults; Housing and Health	N H S THURROCK C C G	Supplies and Services	Grants Other	£60,966.00
07/02/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£582.54
09/02/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£976.79
16/02/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£646.76
21/02/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£711.48
03/02/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£561,830.00
16/02/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£19,250.00
22/02/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£11,250.00
10/02/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£828.00
15/02/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£2,394.32
01/02/2017	Adults; Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,593.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£1,019.95
21/02/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£175.00
10/02/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,399.96
24/02/2017	Adults; Housing and Health	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£131.15
27/02/2017	Adults; Housing and Health	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£47.25
10/02/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
01/02/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£131.31
13/02/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
20/02/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£684.00
09/02/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
10/02/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£770.00
15/02/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
21/02/2017	Adults; Housing and Health	PAPWORTH TRUST	Premises	Building Maintenance Day To Day	£2,166.66
27/02/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
16/02/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£801.20
16/02/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£6,666.56
21/02/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£9,760.80
20/02/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£682.00
24/02/2017	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£367.50
10/02/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£49.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£373.75
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£338.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,807.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£533.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£217.75
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£117.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£117.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£386.75
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£684.71
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,378.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£191.75
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£354.25
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£617.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£637.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
01/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£35.75
23/02/2017	Adults; Housing and Health	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£8,430.50
02/02/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£522.72
02/02/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,701.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,099.96
02/02/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£3,772.72
10/02/2017	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,246.44
20/02/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£360.75
20/02/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,024.75
20/02/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
03/02/2017	Adults; Housing and Health	RAYVAC ELECTRICS	Supplies and Services	Equipment Repair and Maintenance	£333.33
03/02/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,250.00
03/02/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,047.55
03/02/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,090.00
01/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,870.00
02/02/2017	Adults; Housing and Health	REDACTED	Premises	Building Maintenance Day To Day	£610.00
04/02/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£1,022.00
09/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,085.00
10/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,620.00
13/02/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£104,998.98
15/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,066.33
15/02/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£6,440.00
16/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,553.96
16/02/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£4,278.68
20/02/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,907.40
24/02/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£532.80
27/02/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£9,506.18
01/02/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
07/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
07/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£16,315.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£207,859.88
07/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,942.81
10/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£7,418.69
15/02/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£3,077.41
08/02/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
10/02/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,557.40
10/02/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£461.44
10/02/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,150.96
01/02/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£4,727.52
01/02/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£28,702.52
10/02/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£2,710.96
01/02/2017	Adults; Housing and Health	SEABROOKE MANOR CARE HOME (BUPA CARE HOMES)	Third Party Payments	Residential Homes Independent Sector	£438.70
02/02/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
15/02/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
21/02/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,324.83
10/02/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,200.00
07/02/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
07/02/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
01/02/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
20/02/2017	Adults; Housing and Health	SIT TALL STAND STRONG LTD	Supplies and Services	Equipment Purchase	£7,540.00
04/02/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£6,000.00
01/02/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£33.60
06/02/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£350.00
16/02/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56
27/02/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Medical Fees	£55,682.56
27/02/2017	Adults; Housing and Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£2,529.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
13/02/2017	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£237.00
13/02/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
15/02/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
21/02/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£2,892.00
13/02/2017	Adults; Housing and Health	STANNAH LIFT SERVICES LTD	Other Capital Expenditure	Improvement Grants	£400.00
23/02/2017	Adults; Housing and Health	STEP JOCKEY LTD	Third Party Payments	Private Contractors	£500.00
02/02/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
13/02/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£23,511.96
15/02/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,400.20
01/02/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£6,580.56
15/02/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
26/02/2017	Adults; Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Professional Fees	£1,500.00
01/02/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£14,385.00
15/02/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,926.25
03/02/2017	Adults; Housing and Health	THE CONSULTATION INSITUTE	Employees	Employee Training	£495.00
01/02/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£141.20
08/02/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£114.92
15/02/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£182.21
22/02/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£158.38
23/02/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£20,774.02
23/02/2017	Adults; Housing and Health	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£2,013.32
01/02/2017	Adults; Housing and Health	THURROCK BOROUGH	Transfer Payments	Direct Payments	£1,826.00
10/02/2017	Adults; Housing and Health	THURROCK BOROUGH	Employees	Agency Staff Payments	£100.00
17/02/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£36.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,100.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,100.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,575.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,100.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£70.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£210.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,575.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£490.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£770.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,890.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,216.80
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£936.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,560.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£144.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,260.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£644.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£490.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£490.00
01/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
02/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
02/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
02/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
02/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£940.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£840.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£416.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£382.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£662.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£592.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£592.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£662.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£592.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£592.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£800.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£660.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£592.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
10/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,123.20
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,043.60
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£561.60
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,060.80
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£864.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£842.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£504.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,185.60
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£828.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,586.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£117.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£273.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,520.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£325.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£350.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£78.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,094.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£26.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£182.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£70.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£574.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£39.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£140.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£39.00
13/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£234.00
15/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£520.00
21/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
21/02/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£648.00
10/02/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£810.00
10/02/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£948.00
10/02/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£60.00
01/02/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£266.76
01/02/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£276.74
27/02/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58,778.85
17/02/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£145.50
13/02/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£4,236.03
02/02/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,610.08
02/02/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£2,063.04
02/02/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,413.12
23/02/2017	Adults; Housing and Health	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£55.00
02/02/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
01/02/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,581.20
10/02/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
15/02/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£343.50
15/02/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,275.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£70.13
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,332.52
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,963.72
02/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£210.40
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£313.36
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£635.73
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£771.46
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£172.05
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£814.73
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	-£83.47
13/02/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,613.05
09/02/2017	Adults; Housing and Health	YOUR LIVING ROOM CIC	Supplies and Services	Vet Fees	£816.00
06/02/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
27/02/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
27/02/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,025.75
01/02/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,421.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2017	Children's Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£6.90
24/02/2017	Children's Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£33.60
28/02/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
02/02/2017	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£3,500.00
17/02/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£37.97
20/02/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£130.37
20/02/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£32.44
20/02/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£31.12
22/02/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£45.92
27/02/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£466.46
09/02/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£928.70
13/02/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Construction	Building Works	£2,769.51
14/02/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Construction	Building Works	£8,821.65
14/02/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,421.00
09/02/2017	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,631.60
28/02/2017	Children's Services	ACE EDUCATION TRAINING LLP	Employees	Seminars And Courses	£275.00
01/02/2017	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£46.41
02/02/2017	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£185.12
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£37.20
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£37.20
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£74.40
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£130.20
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£81.84
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£55.80
22/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£84.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£145.02
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£52.40
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£104.80
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£340.18
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£536.68
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£174.88
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£468.68
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£186.80
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£75.16
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£138.56
27/02/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£104.80
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,862.00
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,180.00
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,902.00
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,902.00
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,385.80
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,047.20
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,047.20
09/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,877.92
23/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
23/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,212.84
23/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,748.52
23/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
23/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,186.18
26/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,373.73
16/02/2017	Children's Services	ALEXANDERS TABLE & CHAIR HIRE	Supplies and Services	Furniture Purchase	£615.00
08/02/2017	Children's Services	ALLEGRO MUSIC LTD	Supplies and Services	Equipment Repair and Maintenance	£625.00
09/02/2017	Children's Services	ALLEGRO MUSIC LTD	Supplies and Services	Equipment Purchase	£397.50
13/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£547.22
13/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£103.25
13/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£181.80
13/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£316.12
13/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,783.68
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£187.80
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£508.76
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£524.27
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£323.56
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£391.46
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£252.43
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£252.81
20/02/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.42
14/02/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£105.00
14/02/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£30.00
18/02/2017	Children's Services	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£54.00
13/02/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,431.96
06/02/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£16.90
13/02/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£257.40
14/02/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,849.00
09/02/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£792.00
22/02/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£342.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£228.00
07/02/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£450.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,395.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,400.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,240.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,054.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,054.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,085.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,085.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,488.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,426.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£385.00
08/02/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£45.00
13/02/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,364.00
13/02/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
16/02/2017	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£1,474.00
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£14.10
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,133.40
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£221.40
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,126.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£864.00
27/02/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£60.20
08/02/2017	Children's Services	AVELEY PRE SCHOOL	Third Party Payments	Community Payments	£1,155.00
23/02/2017	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Water Charges	£2,038.22
27/02/2017	Children's Services	AVELEY PRIMARY SCHOOL	Construction	Building Works	£15,000.00
27/02/2017	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£3,583.47
07/02/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£570.22
15/02/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£709.00
15/02/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£1,045.00
17/02/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£97.00
03/02/2017	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£174.08
17/02/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
17/02/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
17/02/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£3,607.47
14/02/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£130,834.00
14/02/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
20/02/2017	Children's Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£5,875.00
14/02/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00
01/02/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£240.00
01/02/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£180.00
01/02/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
01/02/2017	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£360.00
17/02/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Section 17	£829.50
22/02/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,208.00
13/02/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£20.41
08/02/2017	Children's Services	BULPHAN CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Statemented Payments	-£6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Children's Services	BURLINGTON INFANT & NURSERY SCHOOL	Third Party Payments	Private Contractors	£198.75
01/02/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£30,375.71
27/02/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£6,918.18
09/02/2017	Children's Services	CAMALARMS LTD	Premises	Security Measures	£99.50
09/02/2017	Children's Services	CAMALARMS LTD	Premises	Security Measures	£88.00
13/02/2017	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Day To Day	£39.00
09/02/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£47,807.10
07/02/2017	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Out of Borough Placements Child	£35,656.92
06/02/2017	Children's Services	CAMBRIDGE UNIVERSITY HOSPITALS	Supplies and Services	Medical Fees	£50.00
01/02/2017	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£2,684.74
02/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£2,926.56
02/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£2,926.56
02/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£2,926.56
27/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
27/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
27/02/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
09/02/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£15,000.00
09/02/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£4,285.71
23/02/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£77,922.23
23/02/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£58,254.07
15/02/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£4.00
15/02/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£75.66
06/02/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£88.41
06/02/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£18.99
23/02/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£115.39
23/02/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£10.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2017	Children's Services	CCS MEDIA	Supplies and Services	Telephones Line Rental	£41.34
04/02/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£3,694.60
04/02/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,074.28
07/02/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£8,169.67
15/02/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£25,167.40
08/02/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£1,925.00
14/02/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£1,916.63
14/02/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£5,643.00
08/02/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Payments	£1,155.00
03/02/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,120.04
03/02/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,048.08
03/02/2017	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£554.89
13/02/2017	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Client Training	£179.25
24/02/2017	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£599.00
01/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
01/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£49.12
07/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.80
22/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£298.78
27/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£91.68
27/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£94.41
27/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£49.12
27/02/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£49.12
10/02/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£8.75
10/02/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£6.60
10/02/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£49.27
10/02/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£37.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	-£4,093.76
06/02/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£1,635.41
06/02/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£1,635.41
06/02/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£2,861.88
06/02/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£2,861.88
10/02/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£123.30
23/02/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£124.65
23/02/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£201.68
01/02/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	-£23,389.96
27/02/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	£7,796.65
02/02/2017	Children's Services	COOKIE CABS	Supplies and Services	Project Work	£360.00
03/02/2017	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
01/02/2017	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	-£70.00
09/02/2017	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£364.00
09/02/2017	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£312.00
22/02/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,087.18
22/02/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£254.23
14/02/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,981.00
07/02/2017	Children's Services	COSY	Supplies and Services	Equipment Purchase	£165.98
06/02/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£5,200.00
06/02/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,400.00
23/02/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
24/02/2017	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£400.00
22/02/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£150.00
22/02/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£122.00
22/02/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,158.00
22/02/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Construction	Building Works	£41,500.75
08/02/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£4,395.00
09/02/2017	Children's Services	DILKES ACADEMY	Premises	Rent Payable	£790.00
14/02/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,467.00
01/02/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£-4,041.16
02/02/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£7,644.39
02/02/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£6,891.64
23/02/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£7,630.03
10/02/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£5,718.45
08/02/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£6,446.07
09/02/2017	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£-8,514.14
08/02/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£693.00
14/02/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,661.00
09/02/2017	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£-15.97
01/02/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£2,891.20
08/02/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£7,501.50
08/02/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£19,668.50
20/02/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£2,044.50
20/02/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£420.00
22/02/2017	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£423.51
27/02/2017	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£45.64
13/02/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£21,133.94
13/02/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,531.72
03/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£3,231.45
08/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£8,936.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care Other Payments	-£10.00
14/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	-£30.00
20/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£59,472.74
23/02/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£24,223.95
28/02/2017	Children's Services	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Project Work	£4,000.00
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.55
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.75
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.75
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£89.00
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£88.30
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£76.98
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.30
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.70
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.80
01/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.54
02/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£164.60
02/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
02/02/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£355.04
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£69.52
24/02/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£60.00
13/02/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,384.00
22/02/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£195.83



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£248.51
14/02/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,414.42
24/02/2017	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	-£1,907.60
01/02/2017	Children's Services	FHEYS LTD	Third Party Payments	Section 17	£1,120.00
03/02/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£34.99
03/02/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£322.30
09/02/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	-£49.99
01/02/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	Leaving Care Other Payments	-£3,255.00
01/02/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,650.00
03/02/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
10/02/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
20/02/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
24/02/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
08/02/2017	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£390.00
24/02/2017	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£3,204.40
22/02/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
22/02/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,276.00
22/02/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,627.00
01/02/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
02/02/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£5,016.00
06/02/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£779.00
07/02/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£332.00
27/02/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£5,128.00
03/02/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£1,285.71
12/02/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,000.00
15/02/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,646.52
21/02/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
01/02/2017	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,612.28
20/02/2017	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	-£1,548.12
17/02/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£5,867.99
14/02/2017	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£3,232.86
02/02/2017	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,183.60
06/02/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,960.00
10/02/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,440.00
06/02/2017	Children's Services	FRESHFILL SNACK BAR	Employees	Employee Training	£420.00
09/02/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
09/02/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
14/02/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£2,652.00
07/02/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£513.00
14/02/2017	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,543.00
10/02/2017	Children's Services	GLOBAL MEDIATION LTD	Supplies and Services	Subscriptions Other	£3,000.00
23/02/2017	Children's Services	GND FENCING & GROUNDWORK	Construction	Building Works	£16,180.00
14/02/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,144.00
22/02/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£154.76
22/02/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£1,637.85
06/02/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£1,750.00
23/02/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£400.00
02/02/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
01/02/2017	Children's Services	GUARDIAN SECURITY	Premises	Security Measures	£350.00
01/02/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£71.00
17/02/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£172,985.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,140.00
06/02/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£11,686.00
08/02/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,554.00
08/02/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,625.00
03/02/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£4,200.00
14/02/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£18,360.00
14/02/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,647.00
14/02/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£375.00
14/02/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,071.00
01/02/2017	Children's Services	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£95.50
20/02/2017	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
09/02/2017	Children's Services	HEADSTART DAY AND AFTER SCH CARE LTD	Supplies and Services	Grants Other	£110.00
08/02/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£2,590.00
09/02/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£148.00
16/02/2017	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Section 17	£330.00
08/02/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£46.00
14/02/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£72.50
24/02/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£147.00
06/02/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
14/02/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,345.00
20/02/2017	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£4,000.00
23/02/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,150.00
23/02/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,150.00
23/02/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,150.00
09/02/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£291.00
02/02/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£13,680.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,400.00
01/02/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00
02/02/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£84.99
14/02/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£208.57
22/02/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£321.24
07/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
07/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
07/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
07/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,153.84
09/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
09/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
09/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
09/02/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,323.87
10/02/2017	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
16/02/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£610.00
16/02/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£350.00
17/02/2017	Children's Services	HSHTC LTD	Employees	Employee Training	£825.00
10/02/2017	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£5,645.00
21/02/2017	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,516.54
20/02/2017	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£284.30
23/02/2017	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£500.00
06/02/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£62.32
21/02/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
01/02/2017	Children's Services	INSTITUTE FOR OUTDOOR LEARNING	Supplies and Services	Professional Fees	£228.00
09/02/2017	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£280.00
28/02/2017	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£1,400.00
02/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,169.00
02/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,169.00
02/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,184.00
07/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£170.00
22/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
22/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
22/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
22/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
22/02/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,525.01
14/02/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,753.00
01/02/2017	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
14/02/2017	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Payments	£-1,274.00
14/02/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£16,442.00
09/02/2017	Children's Services	LASER LEARNING AWARDS	Supplies and Services	Examination Fees	£197.50
23/02/2017	Children's Services	LASER LEARNING AWARDS	Supplies and Services	Examination Fees	£425.00
15/02/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£8,850.00
06/02/2017	Children's Services	LIVINGSTONE PRIMARY & NURSERY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£16,070.00
20/02/2017	Children's Services	LIVINGSTONE PRIMARY & NURSERY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£11,249.00
01/02/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,917.85
22/02/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,831.40
22/02/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,859.95
24/02/2017	Children's Services	LONDON & HOME COUNTIES REGIONAL CONFERENCES	Employees	Employee Training	£300.00
08/02/2017	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care Payments	£-40.00
20/02/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Transport	Contract Hire Vehicles	£2,533.33
20/02/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Transport	Contract Hire Vehicles	£2,533.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£32.72
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£26.70
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£150.22
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£45.92
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£46.56
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.62
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£93.43
17/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£8.63
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£21.78
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£76.65
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£117.90
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£22.12
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£38.62
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£43.65
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£28.01
20/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.08
27/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.00
27/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£48.29
27/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£73.25
27/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£38.06
27/02/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£134.06
17/02/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
09/02/2017	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	-£3,485.70
13/02/2017	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Section 17	£2,730.00
02/02/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,000.00
24/02/2017	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£1,240.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£2,100.00
14/02/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£143.46
03/02/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£92,845.41
01/02/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£849.05
03/02/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£32,637.46
01/02/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	-£6,507.48
20/02/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£16,496.30
23/02/2017	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Employees	Employee Training	£450.00
23/02/2017	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	£85.50
23/02/2017	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Professional Fees	£2,250.00
14/02/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,207.32
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£2,035.80
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
14/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
20/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£300.00
20/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
20/02/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
13/02/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.86
13/02/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	Leaving Care Other Payments	£4,053.76
21/02/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.86
21/02/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£2,116.42
22/02/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£329.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£450.00
13/02/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,866.56
13/02/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,332.00
23/02/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,495.12
23/02/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
02/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£40.78
02/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£55.98
02/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£65.58
14/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£57.56
22/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£8.00
22/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£46.20
22/02/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£199.30
03/02/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,929.00
03/02/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£8,000.00
14/02/2017	Children's Services	OAKRAY LTD	Supplies and Services	Equipment Purchase	£380.00
23/02/2017	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£50.00
14/02/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£85,490.00
15/02/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
23/02/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25
23/02/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
23/02/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,750.00
16/02/2017	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£384.99
16/02/2017	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£65.00
28/02/2017	Children's Services	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£180.83
05/02/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£2,767.99
08/02/2017	Children's Services	ORAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	£64.97



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£43,463.00
08/02/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Payments	£1,155.00
20/02/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£9,667.04
07/02/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£20.23
07/02/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£13.28
01/02/2017	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£2,595.00
08/02/2017	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	-£336.37
22/02/2017	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
01/02/2017	Children's Services	PEGASUS COUNTRY CLUB	Premises	Rent Payable	£280.00
01/02/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24
01/02/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24
09/02/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
08/02/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£6,930.00
22/02/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,363.50
08/02/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Payments	£1,155.00
08/02/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£1,155.00
08/02/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
08/02/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,969.31
08/02/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
21/02/2017	Children's Services	POSTURITE UK LTD	Supplies and Services	Furniture Purchase	£851.10
22/02/2017	Children's Services	PRE SCHOOL LEARNING ALLIANCE	Supplies and Services	Books and Publications	£127.09
02/02/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£995.22
02/02/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£3,408.76
22/02/2017	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Grants Other	£400.00
27/02/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£139.00
27/02/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£225.00
06/02/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£12,530.00
28/02/2017	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£191.00
06/02/2017	Children's Services	PSS SECURE TRANSPORT	Third Party Payments	Community Payments	£697.50
06/02/2017	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£339.40
06/02/2017	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£1,015.57
14/02/2017	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£748.75
14/02/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
06/02/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£378.00
06/02/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£357.00
27/02/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	-£30.00
27/02/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£360.00
27/02/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£370.00
13/02/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
14/02/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£1,047.00
03/02/2017	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£30.41
23/02/2017	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£7,433.00
08/02/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£1,330.00
01/02/2017	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£1,450.00
24/02/2017	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£850.00
08/02/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Community Payments	£578.00
21/02/2017	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	£2,409.90
21/02/2017	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	£3,209.90
01/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,800.00
01/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,032.00
01/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,167.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	-£15.00
02/02/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£4,800.00
02/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£405.30
02/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,265.80
02/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	-£169.28
02/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£192.40
02/02/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	-£323.99
02/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£16.67
03/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,100.00
03/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£12.00
03/02/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£6,060.04
03/02/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,095.96
03/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£121.45
03/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£97.00
03/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£37.66
06/02/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,042.45
06/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£12,376.40
06/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£405.30
06/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,615.56
06/02/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,937.50
06/02/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£625.42
06/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
06/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
06/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£38,019.46
06/02/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£22,750.00
06/02/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
06/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,073.20
06/02/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,008.77
06/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
06/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
06/02/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,041.88
06/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£625.42
06/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,559.56
06/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,235.00
07/02/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
07/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
07/02/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£248.70
07/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£100.00
07/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£240.00
08/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£-475.00
08/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£-22.50
08/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£-277.03
08/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£-151.99
08/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£-117.90
08/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£116.40
09/02/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£20.00
09/02/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£135.00
09/02/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£50.00
09/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£4,800.00
09/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£200.00
09/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£408.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
10/02/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,330.50
10/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
10/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,214.42
13/02/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£4,050.00
13/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,497.50
13/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£485.30
13/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,339.00
13/02/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,389.06
13/02/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£567.52
13/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
13/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
13/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£40,055.42
13/02/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
13/02/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£504.00
13/02/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
13/02/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
13/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£824.60
13/02/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,134.23
13/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
13/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
13/02/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,770.45
13/02/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,757.73
13/02/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£4,842.76
13/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£567.52
13/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£120.00
14/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£171.90
14/02/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,719.95
14/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£586.15
14/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	-£16.00
15/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£37.95
16/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£290.80
17/02/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£30,488.07
17/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,322.16
17/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£200.00
17/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£75.50
17/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£147.00
19/02/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£400.00
20/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,245.00
20/02/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,979.43
21/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£487.40
21/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
21/02/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£629.62
21/02/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£567.52
21/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
21/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
21/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,106.75
21/02/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
21/02/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
21/02/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
21/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£824.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,991.30
21/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
21/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
21/02/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,941.88
21/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£567.52
21/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£518.68
22/02/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
22/02/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£150.00
22/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£140.00
23/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,830.00
23/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£381.00
23/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£212.92
23/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
24/02/2017	Children's Services	REDACTED	Supplies and Services	Books and Publications	£90.00
24/02/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
24/02/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,964.08
24/02/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	-£150.00
24/02/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£86.98
25/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,500.00
27/02/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£447.40
27/02/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,348.00
27/02/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£980.97
27/02/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£567.52
27/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
27/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
27/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32,031.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
27/02/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,095.96
27/02/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
27/02/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
27/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£974.60
27/02/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,143.15
27/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
27/02/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
27/02/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,941.88
27/02/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£634.52
27/02/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£518.68
28/02/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
28/02/2017	Children's Services	REDACTED	Supplies and Services	Examination Fees	£2,100.00
28/02/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£225.00
28/02/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£611.67
28/02/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£75.00
28/02/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£32.91
09/02/2017	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£1,770.00
03/02/2017	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,501.00
07/02/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
20/02/2017	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£2.34
13/02/2017	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£30,750.00
15/02/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,199.00
15/02/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,199.00
15/02/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,674.50
15/02/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£3,541.75



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
08/02/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Community Payments	£1,155.00
02/02/2017	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£644.90
24/02/2017	Children's Services	SETON LTD	Premises	Health and Safety	£736.68
14/02/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,775.00
14/02/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
14/02/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
03/02/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
27/02/2017	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
01/02/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£230.00
06/02/2017	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	£660.00
06/02/2017	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£28,936.75
06/02/2017	Children's Services	SPARLINGS SOLICITORS	Supplies and Services	Legal Fees	£16.29
07/02/2017	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£3,850.00
02/02/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,542.99
06/02/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£43,916.45
02/02/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£1,371.36
14/02/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£5,841.18
23/02/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£9,256.68
23/02/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£942.81
08/02/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Construction	Building Works	£102,373.12
14/02/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£45,990.00
15/02/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Private Contractors	£515.65
24/02/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Private Contractors	£2,406.36
14/02/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£16,190.00
14/02/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,212.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£67.50
06/02/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£112.50
21/02/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£5.93
21/02/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£85.51
27/02/2017	Children's Services	SUMI RATNAM & CO LTD	Supplies and Services	Professional Fees	£615.60
03/02/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
03/02/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
03/02/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,033.57
03/02/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
03/02/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,095.57
08/02/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£1,155.00
06/02/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
06/02/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,945.06
24/02/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£286.56
27/02/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	-£483.06
06/02/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£19,514.06
23/02/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£126.85
28/02/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£21.58
28/02/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£3.70
28/02/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£93.22
28/02/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£16.40
14/02/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
01/02/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00
06/02/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£600.00
14/02/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
14/02/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,353.00
22/02/2017	Children's Services	THE HILL COMPANY LIMITED	Supplies and Services	Equipment Purchase	£461.92
01/02/2017	Children's Services	THE HOME OFFICE	Third Party Payments	Additional Expenditure	£308.00
01/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	-£41,842.85
01/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	-£5,792.08
20/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,012.74
20/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£8,367.01
27/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£58,035.00
27/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£92,539.93
27/02/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Section 17	£15,237.93
14/02/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£7,973.00
21/02/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,995.93
21/02/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£7,534.71
22/02/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,024.49
22/02/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£30,568.18
07/02/2017	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£450.00
06/02/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£428.58
09/02/2017	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£38.00
14/02/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	-£94.46
15/02/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£78.00
17/02/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£700.00
20/02/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,100.00
23/02/2017	Children's Services	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Professional Fees	£14,800.00
17/02/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
17/02/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£20.00
17/02/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
22/02/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£246.00
08/02/2017	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Independent Special Schools Residential	£1,190.00
08/02/2017	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated Payments	£1,020.00
03/02/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
07/02/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Income	Contributions From Other Bodies	£500.00
24/02/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£10.00
24/02/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£139.99
24/02/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	£2.50
24/02/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£149.29
14/02/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,032.00
28/02/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,000.00
02/02/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£544.00
10/02/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£96.00
10/02/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£42.50
10/02/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,131.00
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,268.33
14/02/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,301.50
10/02/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£320.00
01/02/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£8,528.29
01/02/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Payments for child Refugees	£1,544.38
03/02/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£16,120.17
08/02/2017	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Payments	£3,927.00
08/02/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£3,080.00
08/02/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
26/02/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£150.00
08/02/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,165.76
08/02/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£72.00
14/02/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
09/02/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£15,500.00
28/02/2017	Children's Services	TV LICENSING	Supplies and Services	Licenses	£145.50
20/02/2017	Children's Services	U C A S APPLICATION ACCOUNT	Supplies and Services	Client Training	£4,000.00
15/02/2017	Children's Services	UNIVERSITY COLLEGE LONDON	Employees	Seminars And Courses	£100.00
15/02/2017	Children's Services	UNIVERSITY COLLEGE LONDON	Employees	Seminars And Courses	£100.00
08/02/2017	Children's Services	UNUM LTD	Income	Fees And Charges	£313.88
15/02/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
17/02/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,764.02
01/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
06/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£227.94
08/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£133.70
08/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£149.03
21/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£208.82
21/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£58.28
21/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
23/02/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
06/02/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£13.00
07/02/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	-£124.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2017	Children's Services	W R S GROUP UK	Supplies and Services	Equipment Purchase	£32.50
22/02/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£1,032.00
24/02/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	-£1,032.00
24/02/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£915.00
24/02/2017	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£4,977.00
14/02/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
01/02/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	-£2,941.13
16/02/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£11,685.45
14/02/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£92.15
14/02/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
06/02/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,439.62
20/02/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£115.17
22/02/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	-£230.34
27/02/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£7,917.80
08/02/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£4,620.00
14/02/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,872.00
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,872.00
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,872.00
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,872.00
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,728.40
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,728.40
22/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£2,728.40
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
23/02/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
06/02/2017	Children's Services	YMCA GEORGE WILLIAMS COLLEGE	Employees	Employee Training	£1,766.00
22/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£5,656.00
22/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£5,656.00
22/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£8,484.00
22/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,188.00
23/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
23/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
23/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£9,393.00
23/02/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,851.00
14/02/2017	Children's Services	YOUNGMINDS	Employees	Seminars And Courses	£195.00
06/02/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£240.00
13/02/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£551.49
13/02/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£690.08
23/02/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£460.66
23/02/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£547.51
27/02/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
01/02/2017	Commercial Services	DUN & BRADSTREET LTD	Employees	Employee Training	£1,500.00
17/02/2017	Commercial Services	E & C DESIGN SERVICES LTD	Construction	Building Works	£1,695.00
09/02/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£53,048.96
24/02/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
24/02/2017	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£9,697.06
24/02/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,325.00
07/02/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,231.16
02/02/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£681.95
24/02/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,620.00
02/02/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£208.31
13/02/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£821.67
14/02/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£76.14
21/02/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£498.36
27/02/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£117.85
01/02/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£12,880.00
16/02/2017	Corporate Costs	ABELLE LIMITED	Control Accounts	Debtors Control Refunds Paid	£135.00
20/02/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£376.66
24/02/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
28/02/2017	Corporate Costs	ADDACTION	Holding Account	Collection Fund	£13,412.79
21/02/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£253.20
24/02/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
14/02/2017	Corporate Costs	ADVANCED COMPOSITE SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£4,047.60
02/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£0.10
02/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£1,019.89
02/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	-£0.10
10/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£257.62
14/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£158.76
14/02/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£367.27
07/02/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
07/02/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£394.32
27/02/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,914.80



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,856.64
27/02/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£42.86
08/02/2017	Corporate Costs	ALBEMARLE & BOND HOLD. PLC (IN LIQUID)	Holding Account	Collection Fund	-£411.55
02/02/2017	Corporate Costs	ALDO UK LTD	Holding Account	Collection Fund	-£15,766.55
24/02/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£1,005.70
08/02/2017	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	-£85.32
15/02/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£640.95
24/02/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,212.50
24/02/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£501.14
10/02/2017	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£98.12
01/02/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£8,050.00
02/02/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£432.13
10/02/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£119.75
14/02/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£247.57
21/02/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£289.54
27/02/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£402.28
06/02/2017	Corporate Costs	ANDUN LTD	Third Party Payments	SME Grant Payments	£2,328.00
21/02/2017	Corporate Costs	AQUARIUS SOLUTIONS	Current Assets	STOCK Purchases	£879.00
02/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£60.55
10/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.61
10/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£93.22
10/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.61
14/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£107.87
14/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£74.16
14/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£60.77
21/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£78.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£53.89
21/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£225.82
27/02/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£107.86
14/02/2017	Corporate Costs	ARTHUR BUGLER JUNIOR SCHOOL	Control Accounts	Debtors Control Refunds Paid	-£3,641.64
02/02/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£37.24
24/02/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,245.72
24/02/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
07/02/2017	Corporate Costs	ATTWOOD & CO	Holding Account	Collection Fund	£199.50
24/02/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,122.76
02/02/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
24/02/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,503.48
24/02/2017	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
24/02/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,958.48
27/02/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£149.56
24/02/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
28/02/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,700.00
09/02/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
24/02/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£822.58
24/02/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,220.84
07/02/2017	Corporate Costs	BLACKPOOL BOROUGH COUNCIL	Current Assets	STI Additions	£5,000,000.00
24/02/2017	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
16/02/2017	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Control Accounts	Debtors Control Refunds Paid	£1,500.00
21/02/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£62,746.73
14/02/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,026.90
27/02/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,827.26
24/02/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£762.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£106.61
14/02/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£252.93
28/02/2017	Corporate Costs	BROOK STREET BUREAU PLC	Holding Account	Collection Fund	£1,408.90
24/02/2017	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
10/02/2017	Corporate Costs	CALDERDALE M B C	Current Assets	STI Additions	£500,000.00
21/02/2017	Corporate Costs	CALEDONIAN PLYWOOD COMPANY LTD	Holding Account	Collection Fund	£1,366.00
07/02/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,552.46
07/02/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£79,896.57
07/02/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£137,956.83
14/02/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£56.43
21/02/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£29.34
21/02/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£220.00
21/02/2017	Corporate Costs	GEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£69.48
27/02/2017	Corporate Costs	GEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£173.94
06/02/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,475.50
24/02/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,230.56
17/02/2017	Corporate Costs	CHANNELPORTS LTD	Third Party Payments	SME Grant Payments	£1,330.95
24/02/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£507.32
20/02/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£138.96
20/02/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£70.05
24/02/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£29,577.88
24/02/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£699.44
24/02/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£10,247.47
16/02/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£128.19
07/02/2017	Corporate Costs	CHORUS LAW CLIENT A/C	Holding Account	Collection Fund	£187.05
09/02/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£389.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£479.70
28/02/2017	Corporate Costs	CIS ACCOUNTANCY & PAYROLL LTD	Holding Account	Collection Fund	£756.19
22/02/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,000,000.00
28/02/2017	Corporate Costs	CITY DEMOLITION LIMITED	Holding Account	Collection Fund	£1,205.00
02/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£536.76
10/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£43.44
10/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£416.22
14/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£295.20
21/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£188.88
27/02/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£377.04
27/02/2017	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£91.39
24/02/2017	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£2,718.24
14/02/2017	Corporate Costs	CONTRACT SERVICES EAST LIMITED	Holding Account	Collection Fund	-£696.81
02/02/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£6,490.00
24/02/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
24/02/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
24/02/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,381.92
07/02/2017	Corporate Costs	CR & R LTD	Holding Account	Collection Fund	£732.60
08/02/2017	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£820.00
02/02/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£206.50
10/02/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£145.00
10/02/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£195.50
21/02/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£75.00
21/02/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£55.00
09/02/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
24/02/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
21/02/2017	Corporate Costs	CULLEN GRUMMITT & ROE (UK) LIMITED	Holding Account	Collection Fund	£1,402.14
24/02/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,329.40
10/02/2017	Corporate Costs	CUSTOM SECURITY SOLUTIONS LTD	Current Assets	STOCK Purchases	£1,963.68
10/02/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£162.50
24/02/2017	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
21/02/2017	Corporate Costs	D.H.H (TIMBER PRODUCTS) LTD	Holding Account	Collection Fund	£2,416.24
14/02/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£313.38
10/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£166.54
10/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£80.50
10/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£80.50
14/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£163.17
21/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£563.50
21/02/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£140.88
20/02/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.40
20/02/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	£-1,671,253.40
20/02/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,629.00
23/02/2017	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
28/02/2017	Corporate Costs	DIMORA LETTINGS LTD	Holding Account	Collection Fund	£176.16
28/02/2017	Corporate Costs	DIMORA LETTINGS LTD	Holding Account	Collection Fund	£105.82
14/02/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£222.03
28/02/2017	Corporate Costs	DOCTOR HAN LTD	Holding Account	Collection Fund	£646.00
24/02/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,389.88
14/02/2017	Corporate Costs	DORMA UK LTD	Current Assets	STOCK Purchases	£166.00
21/02/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£58.00
21/02/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£204.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£58.00
02/02/2017	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£1,280.00
24/02/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
24/02/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£458.44
10/02/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£1,234.95
14/02/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£126.84
17/02/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£15,365.52
02/02/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£5,958.21
27/02/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£2,061.72
07/02/2017	Corporate Costs	ELLIOT COMMERCIAL REPAIRS LTD	Holding Account	Collection Fund	£540.00
14/02/2017	Corporate Costs	EMSON-HAIG LIMITED	Holding Account	Collection Fund	£1,465.26
24/02/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20
14/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£711.36
14/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£81.03
14/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£47.10
21/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,785.00
21/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£80.52
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,216.94
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,500.92
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£768.36
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£432.86
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,135.29
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£717.21
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£673.02
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,000.53
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£953.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,363.08
27/02/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,748.98
21/02/2017	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£750.00
17/02/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£305,069.25
17/02/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£656,275.30
17/02/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,915.00
10/02/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£18.23
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£26.43
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£9.44
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.80
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£10.22
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£88.51
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£121.90
02/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.99
10/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£199.99
10/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.99
10/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£38.75
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£53.70
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£76.34
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£12.50
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£89.95
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£258.70
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£16.50
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£43.50
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£58.50
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£70.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£99.00
17/02/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,240.00
02/02/2017	Corporate Costs	ESSEX WILDLIFE TRUST LTD	Control Accounts	Debtors Control Refunds Paid	£121.34
02/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£196.50
06/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£16.52
09/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£3,284.82
16/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£433.69
20/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£64.29
24/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£83,395.22
27/02/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£122.22
02/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£8.97
02/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£35.88
02/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£58.00
10/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£4.40
10/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£33.55
21/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£44.80
27/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£256.90
27/02/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£20.80
21/02/2017	Corporate Costs	EVAC CHAIR INTERNATIONAL LTD	Current Assets	STOCK Purchases	£90.00
02/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£246.30
06/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£368.78
09/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£455.72
16/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£364.60
20/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2.60
24/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£65,671.11
27/02/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£547.36



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Corporate Costs	FELVILLE INVESTMENTS LTD	Holding Account	Collection Fund	£7,758.07
07/02/2017	Corporate Costs	FELVILLE INVESTMENTS LTD	Holding Account	Collection Fund	£4,034.20
24/02/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
14/02/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£285.65
21/02/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£390.88
21/02/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£105.50
21/02/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£123.00
21/02/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£157.50
21/02/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£75.00
28/02/2017	Corporate Costs	FREIGHTLINER LIMITED	Holding Account	Collection Fund	£55,187.40
24/02/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
27/02/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/02/2017	Corporate Costs	GABLEHOLT LTD	Holding Account	Collection Fund	-£39.79
10/02/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,103.90
09/02/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
24/02/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
02/02/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£111.51
24/02/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,820.44
10/02/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,402.70
24/02/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
07/02/2017	Corporate Costs	GOTHARD LANDSCAPE & LAND RECLAMATION LTD	Holding Account	Collection Fund	£518.84
24/02/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,639.48
24/02/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
14/02/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£344.66
02/02/2017	Corporate Costs	GRAYS CAFE	Control Accounts	Debtors Control Refunds Paid	-£400.47
03/02/2017	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Long Term Liabilities	PROV Amounts used	£10,282.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£324.64
24/02/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
24/02/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£642.84
02/02/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£460.00
10/02/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£139.90
27/02/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£435.00
02/02/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£2,697.60
10/02/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£25,389.20
14/02/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
21/02/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£922.27
01/02/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,600.00
04/02/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£817.32
11/02/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£460.59
27/02/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£519.09
02/02/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£5.64
16/02/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£796.72
24/02/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,678.54
27/02/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£173.42
10/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2,370.28
10/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£794.52
10/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£29.84
10/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£902.82
10/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£42.77
14/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£115.00
14/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£210.00
14/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£269.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,013.72
21/02/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£164.58
28/02/2017	Corporate Costs	HARRIS PRIMARY ACADEMY	Holding Account	Collection Fund	£2,577.72
24/02/2017	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
02/02/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£58.60
24/02/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,659.40
24/02/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,584.08
24/02/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£2,168.76
22/02/2017	Corporate Costs	HUMBERSIDE FIRE AUTHORITY	Current Liabilities	STB Repayments	£2,000,000.00
24/02/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,155.12
08/02/2017	Corporate Costs	ILLIUS PROPS. LTD	Holding Account	Collection Fund	-£347.76
14/02/2017	Corporate Costs	ILUVM LIMITED	Holding Account	Collection Fund	£663.68
01/02/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,813.50
01/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£961.03
06/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£154.75
08/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£36.84
09/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£224.25
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Internal Rent	-£47,310.68
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£439,572.90
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£562,212.61
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	£957.65
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£19,888.00
17/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£705,967.85
22/02/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£154.75
21/02/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,103.20
28/02/2017	Corporate Costs	INTERSTATE DEVELOPMENTS LTD	Holding Account	Collection Fund	£2,698.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£1,892.04
28/02/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£2,843.11
14/02/2017	Corporate Costs	IWC ESTATE PLANNING & MANAGEMENT LTD	Holding Account	Collection Fund	£32.90
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00
14/02/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£290.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£640.21
02/02/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£399.30
13/02/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£319.44
02/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£553.50
02/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£256.50
13/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
14/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£500.00
14/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£450.00
14/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,034.00
14/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£108.00
21/02/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£553.50
13/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£35.00
14/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£70.00
14/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
14/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£20.00
21/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
21/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
27/02/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
02/02/2017	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£12.64
06/02/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,860.00
06/02/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£880.00
01/02/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,740.00
13/02/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£12.48
13/02/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£175.00
13/02/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£55.00
14/02/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£602.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£8.32
24/02/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,670.76
14/02/2017	Corporate Costs	KMP TASTE LTD	Holding Account	Collection Fund	£1,309.18
02/02/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,887.00
24/02/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
01/02/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,130.00
13/02/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£176.00
08/02/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,810.00
03/02/2017	Corporate Costs	LANDGUARD ENGINEERING	Third Party Payments	SME Grant Payments	£2,328.00
17/02/2017	Corporate Costs	LEEDS CITY COUNCIL	Current Assets	STI Additions	£1,000,000.00
14/02/2017	Corporate Costs	LG PARK HT08 LIMITED	Holding Account	Collection Fund	£9,574.12
24/02/2017	Corporate Costs	LIQUID FLAIR	Third Party Payments	SME Grant Payments	£1,106.00
24/02/2017	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£181.20
15/02/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£446.46
21/02/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£786.45
24/02/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,681.71
27/02/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£2,032.60
20/02/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,420.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,953.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,612.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,722.50
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,860.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,220.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,553.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,485.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,771.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,128.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,313.00
15/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,080.00
20/02/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
28/02/2017	Corporate Costs	LONDON EAST CARGO TERMINAL LTD	Holding Account	Collection Fund	£7,071.25
03/02/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£735.08
07/02/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£105.60
17/02/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,099.59
17/02/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,308.97
24/02/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,254.41
02/02/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£6,042.18
02/02/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£282.77
17/02/2017	Corporate Costs	LYRECO UK LTD	Supplies and Services	Stationery	£104.13
24/02/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,317.96
20/02/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£319.65
24/02/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£700.15
06/02/2017	Corporate Costs	MANCHESTER CITY COUNCIL	Current Liabilities	STB Repayments	£1,750,000.00
02/02/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,483.34
24/02/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,841.28
01/02/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,280.00
02/02/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£184,407.34
09/02/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£195,954.80
16/02/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£165,780.92
23/02/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£221,329.45
21/02/2017	Corporate Costs	MENKIND SEASONAL LTD	Holding Account	Collection Fund	£1,779.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	METSA TISSUE LTD	Holding Account	Collection Fund	£508.66
16/02/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£769.14
24/02/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
02/02/2017	Corporate Costs	MINTON HOLDINGS LIMITED	Holding Account	Collection Fund	£-9,763.72
02/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£303.94
06/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,927.96
09/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£376.66
15/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£4,615.93
20/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£145.64
24/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£55,459.64
27/02/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£724.69
24/02/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£920.00
28/02/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£186.08
24/02/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
13/02/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£455.00
07/02/2017	Corporate Costs	NATIONWIDE PLATFORMS LIMITED	Holding Account	Collection Fund	£8,381.00
28/02/2017	Corporate Costs	NEWCROFT TRAINING LIMITED	Holding Account	Collection Fund	£707.02
22/02/2017	Corporate Costs	NEWPORT CITY COUNCIL	Current Assets	STI Additions	£1,000,000.00
24/02/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
02/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£154.26
02/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£154.26
02/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£48.11
02/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£114.03
10/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£28.13
14/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£329.70
21/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£252.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£196.95
02/02/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£215.70
10/02/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£263.75
14/02/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,665.89
21/02/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£25.00
27/02/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£167.24
02/02/2017	Corporate Costs	NORTHUMBRIAN WATER LIMITED	Holding Account	Collection Fund	-£2,225.00
24/02/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
24/02/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£401.00
07/02/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£32.24
16/02/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£40.96
24/02/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,574.68
24/02/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
10/02/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,950,000.00
24/02/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,581.05
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£358.37
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£453.93
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£341.64
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£299.60
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£288.80
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£299.60
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£644.07
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£408.80
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,161.46
21/02/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£529.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	P W S GROUP	Third Party Payments	SME Grant Payments	£3,781.50
01/02/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,900.00
02/02/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£39.32
02/02/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£500.00
24/02/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.16
28/02/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£874.18
01/02/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£769.66
08/02/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£706.43
15/02/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£797.14
22/02/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£914.00
24/02/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
24/02/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76
02/02/2017	Corporate Costs	POLICE & COMMISSIONER FOR MERSEYSIDE	Current Assets	STI Additions	£5,000,000.00
08/02/2017	Corporate Costs	POULTEN SELFE & LEE LTD	Third Party Payments	SME Grant Payments	£2,998.00
21/02/2017	Corporate Costs	PREMIER SOLICITORS LLP	Holding Account	Collection Fund	£47.29
28/02/2017	Corporate Costs	PRINCIPILED OFFSITE LOGISTICS LTD	Holding Account	Collection Fund	£591.60
02/02/2017	Corporate Costs	PROCTOR & GAMBLE PRODUCT SUPPLY UK LTD	Holding Account	Collection Fund	-£1,422.27
24/02/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
24/02/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
24/02/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£705.71
14/02/2017	Corporate Costs	PURA FOODS LTD	Holding Account	Collection Fund	£65.00
21/02/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£245.00
21/02/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£514.00
14/02/2017	Corporate Costs	PURPLE RHINO CONTRACT CLEANING LTD	Third Party Payments	SME Grant Payments	£10,000.00
14/02/2017	Corporate Costs	Q A M SKILLS CENTRE	Current Assets	STOCK Purchases	-£175.00
08/02/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,023.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£488.07
01/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,387.59
01/02/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£668.00
01/02/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£1,140.00
02/02/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£1,118.17
02/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£534.46
02/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£4,212.16
02/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,438.45
02/02/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£3,705.00
06/02/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£19.80
06/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,892.83
06/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,324.42
07/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£11,022.03
07/02/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£12,953.25
08/02/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£2,837.19
08/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£1,267.04
08/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£4,058.71
08/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£377.48
09/02/2017	Corporate Costs	REDACTED	Third Party Payments	SME Grant Payments	-£4,391.45
09/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£656,396.06
10/02/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,858.97
13/02/2017	Corporate Costs	REDACTED	Control Accounts	Input VAT(Accounts Payable)	£128.10
14/02/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£1,512.95
14/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£218.06
14/02/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,246.11
14/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£29,653.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	REDACTED	Third Party Payments	SME Grant Payments	£1,836.80
14/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£875.11
15/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,618.13
15/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,581.40
16/02/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£26,338.85
16/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,556.82
17/02/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,600.00
20/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,066.41
21/02/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£4,957.10
21/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£33,056.29
22/02/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£290.00
22/02/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,151.63
23/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£415.00
24/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£909,160.04
27/02/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£979.02
27/02/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,156.54
28/02/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£22,495.19
21/02/2017	Corporate Costs	REDWOOD UK	Current Assets	STOCK Purchases	£286.73
24/02/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,590.14
14/02/2017	Corporate Costs	REGIS GROUP PLC	Holding Account	Collection Fund	-£48.75
24/02/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
24/02/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£755.16
10/02/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,975.00
14/02/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,100.00
01/02/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£7,020.00
14/02/2017	Corporate Costs	ROADTRAIN (GWS) LIMITED	Holding Account	Collection Fund	-£2,074.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£521.12
24/02/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,287.11
24/02/2017	Corporate Costs	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
02/02/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£1,975.00
02/02/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£710.00
02/02/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£3,675.00
02/02/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£2,700.00
01/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.95
02/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£224.00
02/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£50.76
10/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£12.29
10/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£148.50
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£4.90
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£92.70
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£655.00
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£41.74
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£219.30
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£1.14
22/02/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£7.05
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£143.64
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£29.33
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1.20
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,654.45
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£31.50
21/02/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£671.81
02/02/2017	Corporate Costs	S M C	Current Assets	STOCK Purchases	£91.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£19.22
10/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£89.44
21/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,612.65
21/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,569.05
21/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£71.76
21/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£543.00
21/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£263.20
27/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£217.20
27/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£122.99
27/02/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£49.94
24/02/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£447.68
24/02/2017	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,913.16
21/02/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£229.58
14/02/2017	Corporate Costs	SAFFRON ACCESSORIES LTD	Holding Account	Collection Fund	£7,087.15
14/02/2017	Corporate Costs	SAINSBURY'S SUPERMARKET LTD	Holding Account	Collection Fund	£5,246.56
24/02/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
02/02/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£404.08
15/02/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£855.40
20/02/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£115.61
24/02/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,266.43
24/02/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
21/02/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£362.23
21/02/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£171.40
21/02/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£354.90
21/02/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£212.44
06/02/2017	Corporate Costs	SEGRO ADMINISTRATION LIMITED	Holding Account	Collection Fund	-£18.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Corporate Costs	SEGRE ADMINISTRATION LIMITED	Holding Account	Collection Fund	-£225.88
24/02/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
24/02/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,844.68
23/02/2017	Corporate Costs	SHAN PROPERTIES UK LTD	Holding Account	Collection Fund	-£347.63
28/02/2017	Corporate Costs	SHAN PROPERTIES UK LTD	Holding Account	Collection Fund	£347.63
08/02/2017	Corporate Costs	SHENS	Control Accounts	Debtors Control Refunds Paid	-£70.00
02/02/2017	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
06/02/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,650,000.00
08/02/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
09/02/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,300,000.00
15/02/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,150,000.00
03/02/2017	Corporate Costs	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
07/02/2017	Corporate Costs	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
09/02/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£994.00
24/02/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,514.60
02/02/2017	Corporate Costs	SOUTH ESSEX COMMERCIAL SERVICES LTD	Current Assets	STOCK Purchases	£1,900.00
02/02/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£44.42
15/02/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£26.00
24/02/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£527.52
02/02/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£501.64
06/02/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£10.42
09/02/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£76.38
24/02/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£62,406.03
02/02/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£3,328.92
02/02/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£1,856.02
08/02/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£8,963.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	£1,963.49
06/02/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,177.68
24/02/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£24,038.46
27/02/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£188.90
03/02/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£79.00
14/02/2017	Corporate Costs	STARLETT LIMITED	Holding Account	Collection Fund	-£122.28
24/02/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,861.40
20/02/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£106.54
24/02/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,672.12
27/02/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£424.96
14/02/2017	Corporate Costs	SWECET LTD	Holding Account	Collection Fund	£4,890.50
08/02/2017	Corporate Costs	SWEETS FROM HEAVEN RETAIL (UK) LTD	Holding Account	Collection Fund	-£1,649.00
21/02/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£593.50
14/02/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£341.52
28/02/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Holding Account	Collection Fund	£189.47
02/02/2017	Corporate Costs	TENNANT UK CLEANING SOLUTIONS LTD	Current Assets	STOCK Purchases	£167.87
02/02/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,630.80
02/02/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,021.34
02/02/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,574.24
01/02/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£17,682.00
28/02/2017	Corporate Costs	THAXTED BUILDERS LTD.	Holding Account	Collection Fund	£16.17
24/02/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
14/02/2017	Corporate Costs	THE CHURCH OF ENGLAND PENSIONS BOARD	Holding Account	Collection Fund	£160.30
24/02/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£796.20
01/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£240.00
07/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Loans to Staff (Neyber)	£1,415.51
08/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£285.00
09/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£2,012.62
10/02/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£1,833,937.85
10/02/2017	Corporate Costs	THURROCK BOROUGH	Third Party Payments	Private Contractors	£463,978.42
13/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Input VAT(Accounts Payable)	£15,414.79
13/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£600.00
23/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£690.00
27/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£510.00
27/02/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£867.36
02/02/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,909.75
09/02/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,821.48
14/02/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,070.78
16/02/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,821.48
23/02/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,821.48
09/02/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
14/02/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£377.00
23/02/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£127.00
02/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,983.97
06/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,069.46
09/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,933.64
13/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£69.11
16/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,613.24
20/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£35.61
23/02/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£14,236.47
09/02/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
24/02/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,986.76
24/02/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,725.71
28/02/2017	Corporate Costs	TILBURY PIONEER ACADEMY	Holding Account	Collection Fund	£9,302.00
02/02/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£35,962.00
02/02/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£16,609.00
14/02/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
14/02/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
07/02/2017	Corporate Costs	TKAM PROPERTY INVESTMENTS	Holding Account	Collection Fund	£130.69
14/02/2017	Corporate Costs	TLT CLIENT ACCOUNT	Holding Account	Collection Fund	£99.02
27/02/2017	Corporate Costs	TOTALKARE HEAVY DUTY WORKSHOPE SOLUTIONS LTD	Current Assets	STOCK Purchases	£260.00
24/02/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,161.44
24/02/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£494.32
10/02/2017	Corporate Costs	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£100.00
01/02/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£20,472.50
06/02/2017	Corporate Costs	TRANS24 LIMITED	Holding Account	Collection Fund	-£75.00
02/02/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,714.00
21/02/2017	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£40.02
16/02/2017	Corporate Costs	TREETOPS SCHOOL	Control Accounts	Debtors Control Refunds Paid	£300.00
14/02/2017	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£386.82
02/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£230.00
02/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£8.06
02/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£15.88
10/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£485.00
10/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£385.00
10/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£385.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£58.00
21/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£149.10
21/02/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
10/02/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£94.50
10/02/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£10.95
27/02/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£49.08
21/02/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£236.35
27/02/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£144.15
28/02/2017	Corporate Costs	U VALUE INSULATION LTD	Holding Account	Collection Fund	£4,255.21
02/02/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,672.00
10/02/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£349.00
14/02/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£724.61
22/02/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£792.00
27/02/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,273.00
24/02/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
03/02/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£34.00
10/02/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£57.76
21/02/2017	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£52.50
24/02/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£966.32
14/02/2017	Corporate Costs	VIRGIN HOLIDAYS LIMITED	Holding Account	Collection Fund	£10,734.00
08/02/2017	Corporate Costs	VISION TEN LTD T/A DOMINO'S PIZZA	Holding Account	Collection Fund	-£3,214.60
08/02/2017	Corporate Costs	VISION TEN LTD T/A DOMINO'S PIZZA	Holding Account	Collection Fund	-£271.47
14/02/2017	Corporate Costs	VODAFONE LIMITED (RETAIL UNITS)	Holding Account	Collection Fund	-£6,929.00
02/02/2017	Corporate Costs	W CARTER(HAULAGE)LTD	Holding Account	Collection Fund	-£8.06
03/02/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£13,059.05
08/02/2017	Corporate Costs	WALTZ ENERGY LIMITED	Holding Account	Collection Fund	-£408.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Corporate Costs	WESTBURY TRADING LTD	Holding Account	Collection Fund	£211.33
24/02/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/02/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£263.90
21/02/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£219.07
02/02/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	-£175.23
02/02/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	-£153.33
02/02/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	-£153.33
02/02/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	-£153.33
08/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£700.85
08/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£206.31
09/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£457.12
09/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£160.73
20/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£227.50
23/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£263.93
27/02/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£380.89
02/02/2017	Corporate Costs	WHYTE AND CO	Holding Account	Collection Fund	-£75.00
01/02/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,733.50
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£4.81
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£67.38
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£150.00
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£75.74
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£111.80
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£54.31
14/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£96.00
21/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£24.50
27/02/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£160.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£755.44
09/02/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£384.57
15/02/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£91.56
24/02/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,324.11
06/02/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£12,105.50
09/02/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£19,634.00
15/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£33.75
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£27.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£46.75
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£218.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£19.50
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£55.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£6.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£5.25
27/02/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£24.00
16/02/2017	Environment and Place	A H A U C	Income	Fees And Charges	£100.00
13/02/2017	Environment and Place	A K HOBSON LTD	Construction	Building Works	£86.00
27/02/2017	Environment and Place	A K HOBSON LTD	Construction	Building Works	£65.00
28/02/2017	Environment and Place	A K HOBSON LTD	Construction	Building Works	£86.00
15/02/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£71.00
15/02/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£32.00
15/02/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£89.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£71.00
27/02/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£24.00
13/02/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£1,690.81
06/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£295.86
13/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£612.12
13/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£52.00
27/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£178.43
27/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£109.99
27/02/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£499.05
02/02/2017	Environment and Place	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£100.00
10/02/2017	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£1,390.00
10/02/2017	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£2,320.00
01/02/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	£799,123.65
14/02/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
09/02/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,776.40
01/02/2017	Environment and Place	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£22,849.98
09/02/2017	Environment and Place	APPLIED ECOLOGY LTD	Supplies and Services	Consultant Fees	£1,620.00
16/02/2017	Environment and Place	ARCO LTD	Construction	Building Works	£119.34
13/02/2017	Environment and Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£67.28
21/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.28
21/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£5.41
21/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£42.61
21/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£38.72
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.57
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£249.98
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£151.74
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£73.28
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£145.72
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.74
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£14.52
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.65
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£15.38
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£37.92
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£311.25
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£98.23
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4.84
22/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£22.21
28/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£230.19
28/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£53.01
28/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.45
28/02/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£181.59
06/02/2017	Environment and Place	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Building Maintenance Day To Day	£2,750.00
07/02/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
10/02/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/02/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
06/02/2017	Environment and Place	B C S GROUP	Premises	Building Maintenance Day To Day	£1,160.40
06/02/2017	Environment and Place	B C S GROUP	Premises	Building Maintenance Day To Day	£42.50
09/02/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£60.00
16/02/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£180.00
24/02/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
24/02/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£1,612.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2017	Environment and Place	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Construction	Site Works	£3,410.00
07/02/2017	Environment and Place	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Construction	Site Works	£15,267.00
07/02/2017	Environment and Place	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£6,090.00
06/02/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£22,039.18
09/02/2017	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£93,426.14
17/02/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
06/02/2017	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
22/02/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£901.01
07/02/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£207,786.20
17/02/2017	Environment and Place	BRIGHT KIDZ	Supplies and Services	Clothing and Uniforms	£244.20
17/02/2017	Environment and Place	BRIGHT KIDZ	Supplies and Services	Equipment Purchase	£350.40
08/02/2017	Environment and Place	BRITISH GAS	Premises	Gas	£29.72
28/02/2017	Environment and Place	BRITISH GAS	Premises	Gas	£9.30
28/02/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£16.49
28/02/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£16.79
09/02/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£19.55
06/02/2017	Environment and Place	BUCHANAN COMPUTING LTD	Construction	Building Works	£12,318.00
03/02/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£4,639.10
07/02/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£1,725.00
22/02/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£46,663.51
02/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£413.67
02/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£1,524.59
02/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£750.00
06/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£281.07
06/02/2017	Environment and Place	CABLE TEST LIMITED	Other Capital Expenditure	Capital Approval	£1,294.45
06/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,043.02



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£782.22
06/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£184.80
06/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£972.00
06/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£815.00
13/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£593.26
13/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£53.39
13/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£752.18
13/02/2017	Environment and Place	CABLE TEST LIMITED	Other Capital Expenditure	Capital Approval	£476.91
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£880.00
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£333.90
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£582.75
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,033.30
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,540.75
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£472.46
13/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£865.27
16/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£361.44
16/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£361.44
21/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£44.49
21/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	-£53.39
21/02/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£44.49
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,079.91
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£275.32
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£632.76
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£380.73
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£256.00
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£602.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£602.76
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£654.78
23/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£507.63
27/02/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,836.98
24/02/2017	Environment and Place	CAMLAB LTD	Supplies and Services	Equipment Purchase	£59.79
24/02/2017	Environment and Place	CAMLAB LTD	Supplies and Services	Equipment Purchase	£23.40
01/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	-£251.46
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£11.17
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£2.10
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£24.89
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£21.00
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£5,511.23
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£14,532.88
07/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£727.19
08/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£727.19
22/02/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£251.46
01/02/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£216.00
01/02/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£756.00
27/02/2017	Environment and Place	CATRIONA RIDDLE & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£5,086.60
15/02/2017	Environment and Place	CBRE LTD	Supplies and Services	Consultant Fees	£26,800.00
03/02/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£49.01
06/02/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£103.60
24/02/2017	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Third Party Payments	Private Contractors	£3,600.00
07/02/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£1,029.00
07/02/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£1,150.00
07/02/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£499.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
22/02/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
22/02/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
22/02/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
22/02/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Third Party Payments	Private Contractors	£925.37
08/02/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£381.00
08/02/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
21/02/2017	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£108.05
09/02/2017	Environment and Place	CYCLEHOOP LTD	Construction	Building Works	£5,040.00
01/02/2017	Environment and Place	D V L A	Transport	Licenses	£945.00
28/02/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£14,994.75
07/02/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£4,000.00
01/02/2017	Environment and Place	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£0.00
17/02/2017	Environment and Place	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£927.45
09/02/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
02/02/2017	Environment and Place	DV247 LTD	Supplies and Services	Equipment Repair and Maintenance	£48.33
08/02/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,700.14
08/02/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£177.93
08/02/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£177.93
22/02/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£7,714.46
22/02/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£5,929.50
07/02/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£31.90
28/02/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£30.80
09/02/2017	Environment and Place	EAST OF ENGLAND TRADING STANDARD ASS	Employees	Employee Training	£7,750.00
02/02/2017	Environment and Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
06/02/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,202.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£952.30
17/02/2017	Environment and Place	EDF ENERGY	Income	Fees And Charges	£90.33
17/02/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,130.15
24/02/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,071.46
14/02/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
07/02/2017	Environment and Place	ENGINEERING SERVICES	Premises	Building Maintenance Special	£820.00
20/02/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£20,000.00
20/02/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
22/02/2017	Environment and Place	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£2,750.00
21/02/2017	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£130.00
21/02/2017	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£125.00
10/02/2017	Environment and Place	ESRI UK LTD	Supplies and Services	Software Acquisition	£5,775.04
21/02/2017	Environment and Place	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£205.19
06/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
06/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£11,528.50
09/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£73,628.00
09/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£36,814.00
16/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
21/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Capital Financing	Direct Revenue Funding	-£197.44
21/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£8,611.56
21/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£21,976.92
23/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Book and Resources Fund	£140.33
27/02/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
02/02/2017	Environment and Place	ESSEX ECOLOGY SERVICES LTD	Construction	Studies	£870.00
09/02/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£385.52
09/02/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£462.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£310.40
28/02/2017	Environment and Place	EVERSHEDS L L P	Construction	Professional/legal Fees	£12,180.50
03/02/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£350,572.44
09/02/2017	Environment and Place	FIELD ARCHAEOLOGY SPECIALISTS LTD	Supplies and Services	Consultant Fees	£12,380.00
09/02/2017	Environment and Place	FIELD ARCHAEOLOGY SPECIALISTS LTD	Supplies and Services	Consultant Fees	£8,395.00
01/02/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
24/02/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
08/02/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£31.92
07/02/2017	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£435.00
20/02/2017	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£915.00
21/02/2017	Environment and Place	GATESHEAD COUNCIL	Supplies and Services	Sampling and Testing fees	£407.25
21/02/2017	Environment and Place	GOVNET COMMUNICATIONS	Third Party Payments	Private Contractors	£385.00
08/02/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£3,000.00
01/02/2017	Environment and Place	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£20.35
07/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£33.00
07/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
07/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
14/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
14/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
16/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£60.00
17/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
17/02/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
01/02/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£2,875.00
01/02/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£71.00
15/02/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£53.00
15/02/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£4,391.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£53.00
06/02/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£234.00
01/02/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£3,200.00
01/02/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£1,650.00
03/02/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£650.00
03/02/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£1,900.00
17/02/2017	Environment and Place	HAWKWELL ALARMS LTD	Construction	Site Works	£2,225.00
20/02/2017	Environment and Place	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£600.00
28/02/2017	Environment and Place	HAWTHORN THEATRICAL LTD	Supplies and Services	Consultant Fees	£150.00
24/02/2017	Environment and Place	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£340.00
24/02/2017	Environment and Place	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£180.00
01/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£566.00
01/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£954.50
01/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£749.80
01/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£496.00
08/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£2,106.00
09/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,979.18
09/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£14,365.00
09/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£5,187.00
09/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£1,055.55
09/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,248.55
10/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£25,000.00
17/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£9,959.00
22/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£14,800.06
22/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£47,700.00
22/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£15,145.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£1,155.49
23/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	-£15.68
23/02/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,061.78
01/02/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£383.70
06/02/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£136.76
06/02/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£201.02
23/02/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£451.20
27/02/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£1,100.00
13/02/2017	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£2,359.70
13/02/2017	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£289.00
10/02/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
10/02/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
10/02/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
08/02/2017	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
24/02/2017	Environment and Place	I T S A LTD	Supplies and Services	Professional Fees	£885.00
10/02/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£11,250.00
10/02/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£475.00
10/02/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£4,875.00
14/02/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£50,491.41
21/02/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£89.10
16/02/2017	Environment and Place	INGLETON WOOD LLP	Construction	Building Works	£1,800.00
16/02/2017	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
23/02/2017	Environment and Place	INSIDE GOVERNMENT	Third Party Payments	Private Contractors	-£385.00
22/02/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.85
13/02/2017	Environment and Place	INSTITUTE OF HIGHWAY ENGINEERS	Premises	Building Maintenance Special	£115.00
07/02/2017	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£145.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2017	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£499.50
17/02/2017	Environment and Place	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£65.12
09/02/2017	Environment and Place	ITSO LTD	Third Party Payments	Private Contractors	£1,055.00
09/02/2017	Environment and Place	J G S FIRE SAFETY LTD	Third Party Payments	Private Contractors	£450.00
08/02/2017	Environment and Place	J P CHICK & PARTNERS LTD	Supplies and Services	Consultant Fees	£487.50
02/02/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£19,160.45
10/02/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£228.00
13/02/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	-£862.00
08/02/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£4,135.32
15/02/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£641,295.65
15/02/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£2,617.11
20/02/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£68,747.09
10/02/2017	Environment and Place	KINGS COLLEGE LONDON	Third Party Payments	Private Contractors	£18,880.00
14/02/2017	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£6,649.50
27/02/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,568.00
27/02/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,470.00
27/02/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£941.00
17/02/2017	Environment and Place	KOTINI LTD	Supplies and Services	Consultant Fees	£590.00
06/02/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£16,192.00
22/02/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£16,008.00
24/02/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£4,880.00
14/02/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	-£247.05
14/02/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£81.03
14/02/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	-£19.52
06/02/2017	Environment and Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£155.25
08/02/2017	Environment and Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£99.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Environment and Place	LIBERTY SERVICES LTD	Construction	Building Works	-£715.00
03/02/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£395.00
03/02/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£285.00
03/02/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£307.00
10/02/2017	Environment and Place	LIBERTY SERVICES LTD	Construction	Building Works	£715.00
20/02/2017	Environment and Place	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	£68.80
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£69.46
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£21.75
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£84.15
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£84.50
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
10/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£172.50
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£628.60
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£28.48
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£45.00
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£53.85
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£66.64
17/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£107.70
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£45.64
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£130.20
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£60.00
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£57.46
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£112.50
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£84.50
20/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
27/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£28.32
27/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£21.62
27/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
27/02/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
17/02/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£43.88
06/02/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
10/02/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
17/02/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
24/02/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,062.00
08/02/2017	Environment and Place	METRIC GROUP LTD	Third Party Payments	Private Contractors	£1,508.22
10/02/2017	Environment and Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£99,743.69
13/02/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£21,287.96
07/02/2017	Environment and Place	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£17.49
06/02/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£63.55
08/02/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£265.80
14/02/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£218.96
14/02/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£485.00
14/02/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£4,785.00
14/02/2017	Environment and Place	OAKRAY LTD	Supplies and Services	Equipment Purchase	£540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£14,263.61
07/02/2017	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,175.00
20/02/2017	Environment and Place	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£31.50
13/02/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.33
14/02/2017	Environment and Place	P M PROPERTY LAWYERS LTD	Income	Sales Documents	£15.00
28/02/2017	Environment and Place	PARKEON LTD	Transport	Repairs And Maintenance Materials	£638.00
08/02/2017	Environment and Place	PATROL	Third Party Payments	Private Contractors	£424.40
28/02/2017	Environment and Place	PC WORLD BUSINESS	Third Party Payments	Private Contractors	£54.16
01/02/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£9,909.57
03/02/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£11,187.05
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£515.00
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£463.50
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£412.00
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£1,236.00
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£1,133.00
10/02/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£721.00
03/02/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£73.65
03/02/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
03/02/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
07/02/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,902.57
08/02/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£6,586.00
28/02/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£3,330.00
15/02/2017	Environment and Place	PORTAKABIN LTD	Construction	Building Works	£10,756.76
15/02/2017	Environment and Place	PORTAKABIN LTD	Construction	Building Works	£17,497.67
11/02/2017	Environment and Place	POS ENTERPRISES LIMITED	Supplies and Services	Consultant Fees	£3,150.00
21/02/2017	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£324.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£121.00
10/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£73.00
10/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£198.00
10/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£65.00
27/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Construction	Building Works	£580.00
27/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£49.00
27/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£272.00
27/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
27/02/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£31.00
02/02/2017	Environment and Place	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Book and Resources Fund	£2,100.00
03/02/2017	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£1,080.00
07/02/2017	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£2,378.05
01/02/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,250.00
01/02/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
02/02/2017	Environment and Place	REDACTED	Construction	Building Works	£1,008.00
02/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	-£200.00
03/02/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	£1,162.50
06/02/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£100.00
06/02/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£250.00
08/02/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	£1,162.50
08/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	-£86.00
14/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	£797.49
16/02/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£8,000.00
16/02/2017	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£130.00
17/02/2017	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£27.20
17/02/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£930.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Environment and Place	REDACTED	Construction	Building Works	£518.40
22/02/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£1,200.00
22/02/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£177.40
23/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
23/02/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£250.00
23/02/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
24/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	£140.00
24/02/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£460.00
24/02/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£375.00
28/02/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
09/02/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£392.00
22/02/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£339.01
28/02/2017	Environment and Place	RIPPLESIDE METAL WORKS LTD	Third Party Payments	Private Contractors	£2,970.00
06/02/2017	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,234.80
01/02/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£848.75
13/02/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£773.75
16/02/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£245.00
06/02/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
28/02/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£21.50
28/02/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£27.00
01/02/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£1,070.83
01/02/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	-£250.00
01/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£1,070.83
01/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£250.00
09/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	-£2,458.81
09/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	-£3,449.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,188.90
09/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,451.32
09/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,003.96
15/02/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£2,321.21
15/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	-£23.15
15/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£130.00
15/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£120.00
15/02/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£103.60
27/02/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,846.52
15/02/2017	Environment and Place	SHOWCOMMS	Supplies and Services	Telephones Call Charges	£10,652.67
01/02/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	-£45.00
23/02/2017	Environment and Place	SOLON SECURITY LTD	Supplies and Services	Grants Other	£1,140.00
24/02/2017	Environment and Place	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£120.00
24/02/2017	Environment and Place	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Project Work	£5,993.04
03/02/2017	Environment and Place	ST JOHN AMBULANCE	Employees	Employee Training	£130.00
10/02/2017	Environment and Place	ST JOHN AMBULANCE	Employees	Employee Training	£260.00
16/02/2017	Environment and Place	STENNIK	Employees	Employee Training	£100.00
21/02/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£91.40
21/02/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£138.93
21/02/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.34
08/02/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£2,340.00
08/02/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£585.00
08/02/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Building Works	£1,755.00
24/02/2017	Environment and Place	TENDRING HUNDRED FARMERS' CLUB	Third Party Payments	SME Grant Payments	£93.34
15/02/2017	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£922.57
06/02/2017	Environment and Place	THE FUEL CARE PEOPLE	Transport	Fuel And Oil	£16,095.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,047.78
20/02/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,786.86
08/02/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£40.00
08/02/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£140.00
08/02/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£250.00
23/02/2017	Environment and Place	THE GLOW COMPANY LTD	Supplies and Services	Professional Fees	-£717.49
23/02/2017	Environment and Place	THE GLOW COMPANY LTD	Supplies and Services	Professional Fees	-£355.31
03/02/2017	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£488.47
02/02/2017	Environment and Place	THE QUORUM PARTNERSHIP	Supplies and Services	Consultant Fees	£4,300.00
08/02/2017	Environment and Place	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£2,000.00
02/02/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£125.00
02/02/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£917.63
27/02/2017	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£4,281.60
01/02/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
27/02/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
27/02/2017	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Equipment Purchase	£400.00
17/02/2017	Environment and Place	TMS CONSULTANCY	Construction	Building Works	£1,495.00
01/02/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
06/02/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£33.16
21/02/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£140.79
01/02/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
01/02/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£2,350.00
01/02/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£525.00
02/02/2017	Environment and Place	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£491.60
14/02/2017	Environment and Place	TWO SINGCHILES	Income	Fees And Charges	-£385.00
09/02/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£480.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2017	Environment and Place	UK POINT OF SALE GROUP LTD	Third Party Payments	Private Contractors	£148.50
14/02/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£1,114.00
16/02/2017	Environment and Place	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£1,668.00
24/02/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£31,207.40
01/02/2017	Environment and Place	VIP SYSTEM LTD	Supplies and Services	Equipment Purchase	£500.43
01/02/2017	Environment and Place	VIP SYSTEM LTD	Supplies and Services	Equipment Purchase	-£500.43
23/02/2017	Environment and Place	WARDS OF BRISTOL	Supplies and Services	Promotions and Publicity	£655.00
03/02/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£13,702.50
05/02/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£1,050.00
28/02/2017	Environment and Place	WELL INFORMED LIMITED	Supplies and Services	Book and Resources Fund	£1,464.00
16/02/2017	Environment and Place	WHYTE & CO	Transport	Fuel And Oil	£75.00
01/02/2017	Environment and Place	WILDY AND SONS LTD	Supplies and Services	Stationery	£58.00
27/02/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£158.00
27/02/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.75
27/02/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
13/02/2017	Finance and Information Technology	ALLEN LANE LTD	Employees	Agency Staff Payments	£4,080.00
13/02/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£400.00
13/02/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£800.00
23/02/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£400.00
09/02/2017	Finance and Information Technology	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£1,362.00
13/02/2017	Finance and Information Technology	BULPHAN PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£929.88
10/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£280.58
13/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,170.60
13/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,490.40
21/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£79.76
21/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£18.99



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£81.14
17/02/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Books and Publications	£2,503.75
21/02/2017	Finance and Information Technology	ERNST & YOUNG LLP	Employees	Seminars And Courses	£885.00
07/02/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£7.00
15/02/2017	Finance and Information Technology	GRAYS CONVENT HIGH SCHOOL	Premises	Insurance Builds Plant Equip	£2,290.00
03/02/2017	Finance and Information Technology	GUIDANCE SOFTWARE INC	Supplies and Services	Sampling and Testing fees	£5,996.00
07/02/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
14/02/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
17/02/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
23/02/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£96.00
27/02/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£105.00
19/02/2017	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£324.00
19/02/2017	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£330.00
03/02/2017	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£478.63
03/02/2017	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£431.21
03/02/2017	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£470.75
10/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£23.28
10/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£26.46
10/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£39.98
17/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£118.13
20/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
20/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£27.98
20/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£72.22
20/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£100.52
27/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£57.23
27/02/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£57.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£5,000.00
08/02/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Equipment	£950.00
15/02/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,650.00
03/02/2017	Finance and Information Technology	NU TECHNOLOGIES	Supplies and Services	Software Maintenance	£3,608.22
09/02/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Software Maintenance	£6,643.00
06/02/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,922.43
13/02/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,922.43
15/02/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£147,960.16
07/02/2017	Finance and Information Technology	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£300.00
08/02/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£2,000.00
27/02/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£6,729.85
06/02/2017	Finance and Information Technology	SOLACE ENTERPRISES LTD	Supplies and Services	Consultant Fees	£203.00
03/02/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£18,806.49
17/02/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£6,912.95
23/02/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£8,585.20
23/02/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£2,257.50
21/02/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,123.39
09/02/2017	Finance and Information Technology	THURROCK BOROUGH	Supplies and Services	Subscriptions Other	£798.00
13/02/2017	Finance and Information Technology	THURROCK BOROUGH	Income	Fees And Charges	-£770.74
23/02/2017	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£20,000.00
16/02/2017	Finance and Information Technology	THURROCK COMMUNITY LEISURE LTD	Premises	Insurance Builds Plant Equip	£24,134.00
01/02/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	IT Equipment	£80.00
01/02/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
15/02/2017	Finance and Information Technology	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£369.75
24/02/2017	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	£3.33
01/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,045.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£2,750.00
15/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£800.00
23/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£397.26
23/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£667.33
23/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,196.99
23/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£331.94
23/02/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	-£730.67
03/02/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
16/02/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/02/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
13/02/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£201.75
27/02/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
15/02/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£14,305.95
13/02/2017	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Private Contractors	£28.00
27/02/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£122.00
14/02/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
14/02/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
14/02/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
14/02/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
27/02/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,546.92
24/02/2017	Housing General Fund	FAMILY MOSAIC	Supplies and Services	Project Work	£4,312.50
07/02/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
17/02/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
14/02/2017	Housing General Fund	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£25.00
20/02/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£20.87
01/02/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	-£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Housing General Fund	P D HEATING & PLUMBING	Supplies and Services	Project Work	£35.00
08/02/2017	Housing General Fund	P D HEATING & PLUMBING	Supplies and Services	Project Work	£35.00
15/02/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£9,172.00
16/02/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£1,222.00
16/02/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£325.00
16/02/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£255.00
15/02/2017	Housing General Fund	SOLON SECURITY LTD	Supplies and Services	Project Work	£3,753.60
01/02/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£4,538.34
09/02/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,470.00
09/02/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,560.00
14/02/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,470.00
09/02/2017	Housing General Fund	THE BROMWELL GROUP	Third Party Payments	Private Contractors	£2,170.00
13/02/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£75.00
13/02/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£30.00
20/02/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£9,776.66
07/02/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,811.08
09/02/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£2,937.48
10/02/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£700.00
20/02/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,000.00
22/02/2017	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,487.48
01/02/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
23/02/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£33.00
24/02/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£60.00
07/02/2017	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
09/02/2017	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£375.00
16/02/2017	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Housing General Fund	WARM ZONES	Other Capital Expenditure	Improvement Grants	£25,000.00
01/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
01/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
01/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
02/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£200.00
08/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
08/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
08/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
08/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
09/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	-£350.00
15/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
15/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
15/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
16/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£200.00
22/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
22/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
22/02/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
27/02/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
27/02/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£337.00
27/02/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£40.00
27/02/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
07/02/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,764.00
13/02/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£252.73
28/02/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£434.31
07/02/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£1,050.00
09/02/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£75.00
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£70.89
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£48.50
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£42.50
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
27/02/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£71.40
06/02/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£500.00
07/02/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£224.00
27/02/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,900.00
09/02/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£12,141.75
03/02/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£241.52
03/02/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£105.00
03/02/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£202.04
09/02/2017	Housing Revenue Account	BELLS BUSES	Supplies and Services	Contributions To Funds	£145.00
06/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,905.82
06/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,748.54
07/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£245.00
10/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Housing Breakdown Repairs	£90.00
27/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,058.60
27/02/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,862.43
21/02/2017	Housing Revenue Account	BICS BUSINESS SERVICES	Employees	Employee Training	£24.00
08/02/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£2,343.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£1,248.78
06/02/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£15.05
15/02/2017	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£0.70
06/02/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,303.00
08/02/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,500.00
23/02/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,987.50
03/02/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£25.00
13/02/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Stationery	£244.55
17/02/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£25.00
17/02/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	-£25.00
28/02/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£538.54
23/02/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£266.40
06/02/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£812.00
06/02/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£638.00
13/02/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
28/02/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
27/02/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,640.80
27/02/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£7,886.62
03/02/2017	Housing Revenue Account	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£435.00
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£182.19
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£606.00
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£107.32
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£77.84
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£194.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
16/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
16/02/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
01/02/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Premises	Gas	-£229.35
06/02/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Premises	Gas	£452.45
02/02/2017	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£583.00
07/02/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£249.10
10/02/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£892.16
14/02/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£952.25
06/02/2017	Housing Revenue Account	E C D ARCHITECTS	Capital Budget	Approved Capital Budget	£11,750.00
09/02/2017	Housing Revenue Account	E C D ARCHITECTS	Capital Budget	Approved Capital Budget	£1,000.00
13/02/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£61.14
13/02/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£178.02
06/02/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88
27/02/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Services	£1,318.07
01/02/2017	Housing Revenue Account	ESSEX COUNTY COUNCIL	Premises	Neighbourhood Maintenance	-£7.00
23/02/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£736.35
02/02/2017	Housing Revenue Account	FINDLAY COMMUNICATION SERVICE LTD	Obsolete & Spare Codes	Minor Programmes	£981.08
07/02/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£5,800.00
15/02/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,035.00
01/02/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£334.36
06/02/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£579.45
20/02/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£306.34
21/02/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£17.00
24/02/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£681.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£650.00
10/02/2017	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
07/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£108.00
09/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£289.57
10/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£2,311.00
13/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£180.00
14/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£291.48
22/02/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£2,144.34
17/02/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£70.00
21/02/2017	Housing Revenue Account	K G YOUNG LTD	Obsolete & Spare Codes	Minor Programmes	£2,714.00
01/02/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£217,181.64
23/02/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£16.66
27/02/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£24.99
13/02/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£8,373.52
16/02/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£8,205.84
16/02/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,950.56
14/02/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,351.50
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£633.36
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£697.84
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£741.52
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£720.72
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£738.40
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£784.16
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£768.56
03/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£674.96
08/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,243.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,286.40
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£660.40
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£827.84
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£687.44
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£819.52
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£774.80
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£803.92
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£800.80
09/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£279.76
15/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£10,046.16
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£676.00
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£822.64
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£760.24
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£819.52
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£737.36
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£763.36
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
16/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£499.20
17/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£819.52
17/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,407.00
20/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
20/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68
20/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£636.48
21/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£720.72
21/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
21/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£542.88
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£742.56
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£778.96
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£787.28
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
24/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£733.20
27/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£59,885.53
27/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£798.72
27/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£733.20
27/02/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£602.16
10/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£223.05
10/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£885.51
17/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£119.07
17/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£48.60
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Contributions To Funds	£48.07
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£37.25
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£344.40
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£148.95
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£195.77
20/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£22.10
24/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£115.74
27/02/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£44.71
14/02/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£8,918.47
01/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£21,073.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,914.28
06/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,987.49
07/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,762.84
09/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,317.43
10/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£703.47
13/02/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£296.02
13/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£46,489.07
14/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,102.71
14/02/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£4,893.50
15/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£49,438.37
16/02/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£1,066.37
16/02/2017	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£3,294.12
16/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£31,173.04
17/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£21,294.59
20/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£7,352.48
21/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£11,817.48
22/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£12,365.56
23/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£287.87
24/02/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£250.51
24/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£25,956.30
27/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,199.43
28/02/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£2,198.49
28/02/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£1,801.54
28/02/2017	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£4,522.65
28/02/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£713,424.41
28/02/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£54.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£37,993.83
27/02/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,995.00
27/02/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£565.00
27/02/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£125.00
22/02/2017	Housing Revenue Account	NATIONAL GRID GAS DISTRIBUTION LTD	Premises	Gas	£423.70
01/02/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
15/02/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£195.00
19/02/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£740.00
04/02/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£520.00
02/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£31,320.00
03/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£3,845.59
07/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£640.00
09/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£16,128.40
14/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£110.00
15/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£11,758.34
15/02/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Equipment Purchase	£116.00
16/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£23,301.22
16/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Health and Safety Works	£27.60
21/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£36.00
21/02/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£202.40
23/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£3,813.78
23/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£136.40
24/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£630.60
27/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,888.15
27/02/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£450.00
17/02/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£1,424.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,681.08
09/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£185.00
09/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,230.00
09/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£135.00
09/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£810.00
22/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,573.00
22/02/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£240.00
01/02/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	-£2,676.30
10/02/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£2,433.85
06/02/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£7,300.00
06/02/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£29,750.00
13/02/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£9,200.00
14/02/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£2,500.00
23/02/2017	Housing Revenue Account	POSTURITE UK LTD	Supplies and Services	Furniture Purchase	£349.49
01/02/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.36
01/02/2017	Housing Revenue Account	REDACTED	Premises	Insurance Commercial	£57.58
01/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£250.00
01/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£87.00
02/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£200.00
07/02/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£88.00
08/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£2,000.00
09/02/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
16/02/2017	Housing Revenue Account	REDACTED	Construction	Building Works	£522.00
17/02/2017	Housing Revenue Account	REDACTED	Premises	Building Maintenance Day To Day	£1,000.00
17/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,200.00
22/02/2017	Housing Revenue Account	REDACTED	Supplies and Services	Consultant Fees	£256.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£989.54
25/02/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£148.00
01/02/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£348.87
20/02/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£24.04
21/02/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£50.55
24/02/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£35.78
27/02/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£204.30
27/02/2017	Housing Revenue Account	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
09/02/2017	Housing Revenue Account	SIMPLY UNITE	Supplies and Services	IT Equipment	£300.00
01/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
02/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Employees	Staff Advertising	-£40.00
02/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	-£120.00
02/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
02/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Professional Fees	-£80.00
03/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£120.00
10/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
14/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
21/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£40.00
23/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£240.00
27/02/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
02/02/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
07/02/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£16,284.55
27/02/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£186.82
27/02/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£58.20
09/02/2017	Housing Revenue Account	WALKER MANAGEMENT LTD	Supplies and Services	Contributions To Funds	£5,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2017	Housing Revenue Account	WALKER MANAGEMENT LTD	Supplies and Services	Contributions To Funds	£2,500.00
01/02/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£16,335.00
01/02/2017	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£0.00
07/02/2017	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£26,031.68
14/02/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£2,000.00
15/02/2017	HR; OD & Transformation	H W WILSON LTD	Construction	Building Works	£142.00
08/02/2017	HR; OD & Transformation	LIQUIDLOGIC LTD	Construction	Computer Software	£1,571.43
02/02/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£1,200.00
01/02/2017	HR; OD & Transformation	TAG CONSTRUCTION (UK) LTD	Construction	Building Works	£290.00
27/02/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
27/02/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.75
06/02/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£234.00
23/02/2017	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£3,862.00
04/02/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	£1,296.00
21/02/2017	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Project Work	£3,663.50
03/02/2017	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Employees	Employee Training	£32.84
16/02/2017	HR; OD and Transformation	C I C	Supplies and Services	Professional Fees	£437.50
06/02/2017	HR; OD and Transformation	EMAP PUBLISHING LTD	Supplies and Services	Advertising and Publicity	£5,100.00
10/02/2017	HR; OD and Transformation	ENTRAIDE (MUTUAL)	Employees	Children's Workforce Development	£190.00
27/02/2017	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£675.00
01/02/2017	HR; OD and Transformation	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	£729.00
16/02/2017	HR; OD and Transformation	I R M S	Employees	Employee Training	£70.83
14/02/2017	HR; OD and Transformation	IDOX SOFTWARE LTD	Supplies and Services	Web Hosting	£10,827.60
07/02/2017	HR; OD and Transformation	IKON TRAINING	Employees	Employee Training	£650.00
28/02/2017	HR; OD and Transformation	LGIU	Supplies and Services	Consultant Fees	£7,995.00
17/02/2017	HR; OD and Transformation	LIQUIDLOGIC LTD	Supplies and Services	Equipment Purchase	£341.52



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2017	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£432.84
22/02/2017	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£177.88
10/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£80.88
17/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£47.13
20/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£521.82
20/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£16.09
20/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£26.05
20/02/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£26.21
21/02/2017	HR; OD and Transformation	MACE PLUS LTD	Supplies and Services	Consultant Fees	£36,950.00
03/02/2017	HR; OD and Transformation	ME LEARNING LTD	Employees	Employee Training	£3,750.00
27/02/2017	HR; OD and Transformation	N C E R CIC	Supplies and Services	Equipment Purchase	£2,345.06
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£80.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
01/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
06/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£285.00
07/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£798.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£44.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£48.00
15/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£40.00
20/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
20/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£32.00
20/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£52.00
27/02/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£225.00
02/02/2017	HR; OD and Transformation	OBJECTIVE CORPORATION LTD	Employees	Employee Training	£1,600.00
07/02/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£3,524.00
27/02/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£10,400.00
21/02/2017	HR; OD and Transformation	P D P	Employees	Employee Training	£475.00
27/02/2017	HR; OD and Transformation	P D P	Employees	Employee Training	£475.00
08/02/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
15/02/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
22/02/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
10/02/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£635.00
27/02/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£167.00
09/02/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£630.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£690.00
18/02/2017	HR; OD and Transformation	REDACTED	Employees	Practice Placements Training	£2,800.00
24/02/2017	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£2,325.00
28/02/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
02/02/2017	HR; OD and Transformation	REED ONLINE LTD	Third Party Payments	Private Contractors	£1,735.00
02/02/2017	HR; OD and Transformation	SKILLS FOR CARE	Employees	Employee Training	£160.00
24/02/2017	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£470.00
23/02/2017	HR; OD and Transformation	STEP JOCKEY LTD	Third Party Payments	Private Contractors	£500.00
03/02/2017	HR; OD and Transformation	TEESIDE UNIVERSITY	Employees	Personal Development Training	£765.00
07/02/2017	HR; OD and Transformation	THE ACADEMY OF LEADERSHIP & MANAGEMENT LTD	Employees	Employee Training	£500.00
01/02/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£450.00
11/02/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
21/02/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
22/02/2017	HR; OD and Transformation	THE WHITE SWAN HOTEL	Employees	Children's Workforce Development	£2,700.00
17/02/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£145.95
17/02/2017	HR; OD and Transformation	THURROCK CVS	Employees	Practice Placements Training	£30.00
24/02/2017	HR; OD and Transformation	TILBURY PIONEER ACADEMY	Employees	Foster Care Training	£1,590.00
01/02/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
16/02/2017	HR; OD and Transformation	UNIVERSITY OF WESTMINSTER	Employees	Children's Workforce Development	£3,211.00
01/02/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£3,120.00
06/02/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£3,835.00
24/02/2017	HR; OD and Transformation	VINE HR LTD	Obsolete & Spare Codes	Professional Development and Training	£700.00
15/02/2017	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Stationery	£399.00
16/02/2017	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
27/02/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.50
01/02/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2017	Legal	ALEXANDERS TABLE & CHAIR HIRE	Income	Fees And Charges	£230.00
13/02/2017	Legal	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Seminars And Courses	£169.00
21/02/2017	Legal	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£38.35
13/02/2017	Legal	BIGHAND CREATIVE	Supplies and Services	IT Equipment	£160.00
07/02/2017	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£182.75
07/02/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£96.00
14/02/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
17/02/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
23/02/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
16/02/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£20,481.00
27/02/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£4,569.00
10/02/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£44.49
17/02/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£26.55
17/02/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£40.72
20/02/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£40.13
13/02/2017	Legal	REDACTED	Supplies and Services	Consultant Fees	£100.00
21/02/2017	Legal	REDACTED	Supplies and Services	Consultant Fees	£150.00
23/02/2017	Legal	REDACTED	Transport	Car Allowances	£36.00
23/02/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£7.50
14/02/2017	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£204.00
14/02/2017	Legal	TWOFOLD LTD	Supplies and Services	Equipment Repair and Maintenance	£169.24
14/02/2017	Legal	TWOFOLD LTD	Supplies and Services	Equipment Repair and Maintenance	£166.95
13/02/2017	Obsolete Codes	A P T COACHES LTD	Transport	Contract Hire Vehicles	£240.00
02/02/2017	Obsolete Codes	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£1,600.00
06/02/2017	Obsolete Codes	BILLYPIX LTD	Supplies and Services	Professional Fees	£250.00
09/02/2017	Obsolete Codes	CATERING FOR YOU	Supplies and Services	Project Work	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2017	Obsolete Codes	CCS MEDIA	Supplies and Services	Equipment Purchase	£11.31
22/02/2017	Obsolete Codes	D A C BEACHCROFT CLAIMS LTD	Construction	Payments Made	£625,000.00
06/02/2017	Obsolete Codes	EASTERN ENTERPRISE HUB	Supplies and Services	Consultant Fees	£2,128.00
09/02/2017	Obsolete Codes	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£5,121.20
23/02/2017	Obsolete Codes	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	-£24.71
09/02/2017	Obsolete Codes	HSHTC LTD	Supplies and Services	Examination Fees	£550.00
24/02/2017	Obsolete Codes	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
06/02/2017	Obsolete Codes	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£11,432.50
20/02/2017	Obsolete Codes	LYRECO UK LTD	Supplies and Services	Stationery	£42.94
02/02/2017	Obsolete Codes	METAL CULTURE LTD	Supplies and Services	Professional Fees	£7,793.33
09/02/2017	Obsolete Codes	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£392.00
17/02/2017	Obsolete Codes	REDACTED	Third Party Payments	SME Grant Payments	£2,546.00
02/02/2017	Obsolete Codes	SHARED INTELLIGENCE LTD	Supplies and Services	Professional Fees	£7,750.00
21/02/2017	Obsolete Codes	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£29,899.00
23/02/2017	Schools	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Payments	£500.00
23/02/2017	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£500.00
14/02/2017	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£163,390.00
23/02/2017	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
23/02/2017	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
23/02/2017	Schools	BLACKFORD EDUCATION	Third Party Payments	Foundation Payments	£1,600.00
14/02/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£123,510.00
23/02/2017	Schools	BRIDGE SHORT STAY PRU	Third Party Payments	Foundation Payments	£500.00
14/02/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,103.00
23/02/2017	Schools	BURLINGTON INFANT & NURSERY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
23/02/2017	Schools	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£2,000.00
23/02/2017	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2017	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£500.00
23/02/2017	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
14/02/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£227,070.00
14/02/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,863.00
14/02/2017	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£66,661.00
14/02/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£191,449.00
14/02/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£69,718.00
23/02/2017	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
23/02/2017	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£3,500.00
14/02/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,196.00
23/02/2017	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
14/02/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£85,958.00
14/02/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,044.00
23/02/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
14/02/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,823.00
23/02/2017	Schools	THE APPLETON SCHOOL	Third Party Payments	Foundation Payments	£500.00
23/02/2017	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£7,000.00
23/02/2017	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
23/02/2017	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£500.00
23/02/2017	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
14/02/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£440,340.00
14/02/2017	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,262.00
10/02/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£1,693.15
02/02/2017	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£157,931.51
10/02/2017	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£1,726.02
16/02/2017	Treasury & Central Financing	CAPACITYGRID	Supplies and Services	IT Equipment	£15,180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£14,728.76
27/02/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£7,906.85
22/02/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,071.23
27/02/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
27/02/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£103.00
27/02/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£0.54
27/02/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£100.00
27/02/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£30.00
07/02/2017	Treasury & Central Financing	CONWY COUNTY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,335.62
20/02/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
23/02/2017	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,142.47
20/02/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,431.00
20/02/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£4,287.00
15/02/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/02/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
17/02/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,513.89
22/02/2017	Treasury & Central Financing	HUMBERSIDE FIRE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£3,528.77
06/02/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£7,864.11
24/02/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23
06/02/2017	Treasury & Central Financing	MANCHESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£383.56
15/02/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£39,117.80
15/02/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£391,170.80
20/02/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	-£391,170.80
08/02/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£172.60
01/02/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
02/02/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£125.68
17/02/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,180.00
22/02/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£362.35
03/02/2017	Treasury & Central Financing	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£19,446.58
07/02/2017	Treasury & Central Financing	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£13,000.00
24/02/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£630.14
01/02/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£65,854.80
02/02/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£65,030.14
03/02/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£1,000.00
03/02/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£3,150.68