

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
01/03/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£520.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£364.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,600.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,600.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,780.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,000.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,400.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,549.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,549.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,549.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,949.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,000.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,000.00
17/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,535.71
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£598.00
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£390.00
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,185.00
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,428.55
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,871.43
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,264.96
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
21/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
29/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.07
29/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£2,199.89
29/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£728.00
29/03/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,195.42
06/03/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£530.70
06/03/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£119.35
07/03/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£351.90
14/03/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	-£42.60
23/03/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Premises	Health and Safety	£34.65
21/03/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
21/03/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
21/03/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
06/03/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£240.00
20/03/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£720.00
21/03/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£3,760.00
21/03/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
21/03/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
14/03/2017	Adults; Housing and Health	ADDACTION	Third Party Payments	Private Contractors	£79.20
13/03/2017	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£5,402.80
21/03/2017	Adults; Housing and Health	ADVANCED BUILDING & MAINTENANCE	Other Capital Expenditure	Improvement Grants	£807.20
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£526.50
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£403.00
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£403.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£390.00
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£390.00
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£403.00
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£403.00
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,828.50
09/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,015.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£740.92
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£819.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,820.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,721.60
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,730.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,730.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,458.00
23/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,730.00
29/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£650.00
29/03/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£325.00
09/03/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£24,389.60
09/03/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£25,118.81
03/03/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£165.00
15/03/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£34.50
09/03/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
09/03/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
16/03/2017	Adults; Housing and Health	ALPINE HC LTD	Supplies and Services	Equipment Purchase	£955.00
21/03/2017	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
01/03/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
01/03/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
21/03/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
21/03/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
21/03/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
21/03/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
21/03/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
21/03/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
16/03/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£490.63
17/03/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£189.42
24/03/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£176.42
27/03/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£435.00
09/03/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,197.52
21/03/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
02/03/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	-£2,146.84
02/03/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	-£1,823.22
02/03/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	-£1,435.77
02/03/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£172.50
07/03/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.50
27/03/2017	Adults; Housing and Health	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Home Care Independent Sector	£1,340.49
20/03/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£230.00
22/03/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
01/03/2017	Adults; Housing and Health	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£811.00
09/03/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
23/03/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,719.23
23/03/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£77,303.61
23/03/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,963.71

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09/03/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£198.00
02/03/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£114.00
08/03/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£261.00
08/03/2017	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£208.50
21/03/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
16/03/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£446.93
10/03/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,000.00
09/03/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£10,955.56
23/03/2017	Adults; Housing and Health	BULPHAN COMMUNITY FORUM	Supplies and Services	Grants Other	£300.00
09/03/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
21/03/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,646.56
21/03/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,066.77
09/03/2017	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£47.87
24/03/2017	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£51.81
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
09/03/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£7,679.14
23/03/2017	Adults; Housing and Health	CAMBIAN CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£8,560.96
06/03/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,392.40
09/03/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£56.50
29/03/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£2,172.00

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29/03/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	-£1,142.85
09/03/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
20/03/2017	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Medical Fees	£355.00
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£175.46
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£249.70
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£175.35
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£165.31
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£164.21
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£308.13
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£127.09
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£325.03
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£175.50
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£81.00
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£76.41
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£66.34
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£147.35
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£219.23
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£121.44
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£370.00
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£20.25
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£143.85
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£226.01
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£7.99
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£150.70
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,007.56
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£829.54

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£461.90
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,965.68
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£908.66
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£730.90
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£882.83
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,032.38
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£206.76
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£404.70
14/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£151.83
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£148.46
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£250.81
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£198.94
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£91.06
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£174.35
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£284.55
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£80.94
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£330.66
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£50.55
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£128.24
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£81.00
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.61
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£110.11
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£105.67
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£53.96
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£188.86

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28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£116.96
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£27.00
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£146.09
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£231.63
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£377.72
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£110.13
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£978.20
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£839.86
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£428.16
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,987.19
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£895.22
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£739.90
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£637.81
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£949.08
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£384.28
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£191.29
28/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£18,130.56
29/03/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£145.10
17/03/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,805.79
15/03/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£47.00
20/03/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Equipment	-£78.10
23/03/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£43.80
09/03/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
28/03/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Provisions Food	£331.39
01/03/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
10/03/2017	Adults; Housing and Health	CHILTERN INVADEX (UK) LTD	Premises	Health and Safety	£2,145.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35,605.60
02/03/2017	Adults; Housing and Health	CHRISTIERS CARE LTD	Third Party Payments	Home Care Independent Sector	£3,620.00
14/03/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£47.18
08/03/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Income	Sales Meals	£108.20
29/03/2017	Adults; Housing and Health	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Call Charges	£838.00
14/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
14/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£150.29
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£120.18
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.68
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£59.24
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£305.51
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£506.86
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£172.68
27/03/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Supplies and Services	Equipment Repair and Maintenance	£134.56
01/03/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£6,642.86
09/03/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£7,950.14
09/03/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£12,971.29
23/03/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£7,619.04
22/03/2017	Adults; Housing and Health	DADDATA LTD	Supplies and Services	Project Work	£703.20
03/03/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£103.50
20/03/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£30.00
29/03/2017	Adults; Housing and Health	DR FIT LTD	Supplies and Services	Professional Fees	£5,625.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£60.00
17/03/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£87.50
20/03/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£92.28
21/03/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£403.58
21/03/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
29/03/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
17/03/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
23/03/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£28,253.34
21/03/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
21/03/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
21/03/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
21/03/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
21/03/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88
08/03/2017	Adults; Housing and Health	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£295.00
07/03/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£900.00
14/03/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£169,469.65
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£322.00
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.70
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.25
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.25
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.25
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£141.75
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£146.25
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.60
24/03/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.80
20/03/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£35,221.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	Adults; Housing and Health	ESSEX SAVERS NET CREDIT UNION LTD	Supplies and Services	Grants to Voluntary Organisations	£20,000.00
28/03/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£10,848.51
28/03/2017	Adults; Housing and Health	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£296.15
01/03/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£186.87
01/03/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,616.20
29/03/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£8,689.52
29/03/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
08/03/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
01/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£51,754.84
09/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£33,784.60
23/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,010.96
24/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,747.09
24/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£77,156.81
24/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
28/03/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£9,462.33
21/03/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
01/03/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,138.92
21/03/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
21/03/2017	Adults; Housing and Health	FLORIJA CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
09/03/2017	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£17,069.22
09/03/2017	Adults; Housing and Health	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Residential Homes Independent Sector	£4,955.58
21/03/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
21/03/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
21/03/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,151.27
21/03/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,244.00
17/03/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£23.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,067.20
21/03/2017	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£344.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Purchasing Card Spend Unallocated	£1,172.79
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA GEORGE COM LEEDS	Supplies and Services	Purchasing Card Spend Unallocated	£35.50
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£122.59
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£744.51
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£53.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BRITISH GAS TRADIN	Supplies and Services	Purchasing Card Spend Unallocated	£165.99
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.40
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£38.80
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - FAST KEY SERVICES LIMI	Supplies and Services	Equipment Purchase	£118.45
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GEO LTD	Supplies and Services	Purchasing Card Spend Unallocated	-£35.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HAVEN HOLIDAYS	Supplies and Services	Purchasing Card Spend Unallocated	£55.50
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£85.50
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF BARK	Supplies and Services	Purchasing Card Spend Unallocated	£25.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Furniture Purchase	£75.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SP AIMS	Supplies and Services	Purchasing Card Spend Unallocated	£153.56
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Purchasing Card Spend Unallocated	£120.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - UK HOLIDAYS IN THE SUN	Supplies and Services	Purchasing Card Spend Unallocated	£40.30
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ADASS.ORG.UK	Supplies and Services	Purchasing Card Spend Unallocated	£499.00
07/03/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£196.94
01/03/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£342.99
01/03/2017	Adults; Housing and Health	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,103.04
15/03/2017	Adults; Housing and Health	GRANTS ONLINE	Employees	Employee Training	£175.00
20/03/2017	Adults; Housing and Health	GRANTS ONLINE	Employees	Employee Training	£0.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£324.39
01/03/2017	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£345.45
06/03/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£800.00
17/03/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£75.00
30/03/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	-£400.00
24/03/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
24/03/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
24/03/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£2,576.00
14/03/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£999.65
01/03/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,554.24
29/03/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
09/03/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
08/03/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
08/03/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£332.00
08/03/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£664.00
17/03/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£807.70
17/03/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,218.85
01/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,000.00
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£34,764.68
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,696.43
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,652.04
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,153.70
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,845.74
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,942.77
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,967.26
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.87
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,065.22
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,070.80
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.86
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,174.03
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.86
17/03/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
21/03/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
27/03/2017	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£29,451.00
28/03/2017	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£500.00
21/03/2017	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	IT Project Related Expenditure	£1,154.61
21/03/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
21/03/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£578.81
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.90
21/03/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.52
02/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
02/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
10/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
10/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£828.75
10/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£172.25
10/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
10/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
14/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
15/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£536.25
15/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£152.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£328.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£802.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,231.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£988.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£809.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£432.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,550.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£315.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,384.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£143.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,683.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£754.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,111.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,209.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£754.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£802.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£832.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£614.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£897.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,040.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£906.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£763.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
24/03/2017	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 March 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£815.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£646.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£708.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£542.75
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£416.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
24/03/2017	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 March 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,501.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
24/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
29/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
29/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£4,368.00
29/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
29/03/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
09/03/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.29
09/03/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
09/03/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£2,172.50
21/03/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£27,294.76
21/03/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
21/03/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
29/03/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£13,401.43
21/03/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
01/03/2017	Adults; Housing and Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	-£6.00
09/03/2017	Adults; Housing and Health	LOCALA COMMUNTIY PARTNERSHIP	Third Party Payments	Private Contractors	£134.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£455.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£97.50
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£364.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£728.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£1,222.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£182.00
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£84.50
29/03/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£91.00
17/03/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
17/03/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£166.21
15/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£22.99
15/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£126.63
16/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£40.19
16/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£42.42
17/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£252.18
20/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£3.99
20/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£66.10
20/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£103.04



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£9.04
20/03/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£132.35
16/03/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£120,788.00
21/03/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,200.00
17/03/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
09/03/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£4,800.00
06/03/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£748.15
09/03/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£73,802.63
09/03/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
17/03/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£10,003.71
17/03/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£4,224.00
17/03/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£23,697.57
17/03/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£935.18
15/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,174.12
15/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£89,229.17
15/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,065.41
16/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£14,652.86
16/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
23/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£7,925.02
23/03/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,939.83
15/03/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges From Other Local Authorities	£25.00
23/03/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Other Capital Expenditure	Improvement Grants	£972.00
02/03/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£236.40
10/03/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£238.96
17/03/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£210.16
24/03/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£233.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£772.73
10/03/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£520.53
27/03/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,632.72
29/03/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£816.94
14/03/2017	Adults; Housing and Health	NGAGE	Supplies and Services	Project Work	£7,864.00
16/03/2017	Adults; Housing and Health	NGAGE	Supplies and Services	Client Training	£9,000.00
02/03/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£643,466.00
02/03/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£3,866,640.00
03/03/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£5,000.00
22/03/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£2,500.00
09/03/2017	Adults; Housing and Health	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£134.00
03/03/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£832.60
16/03/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£345.00
16/03/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Medical Fees	£143.82
09/03/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
21/03/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£20.00
24/03/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
03/03/2017	Adults; Housing and Health	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£324.80
07/03/2017	Adults; Housing and Health	OPENVIEW SECURITY SOLUTIONS LTD	Supplies and Services	Project Work	£964.51
21/03/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
09/03/2017	Adults; Housing and Health	ORSETT COMMUNITY FORUM	Supplies and Services	Grants Other	£480.00
23/03/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£537.86
29/03/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£467.86
14/03/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
21/03/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£190.00
13/03/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£6,653.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£886.69
21/03/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.19
01/03/2017	Adults; Housing and Health	POHWER	Third Party Payments	Home Care Independent Sector	£773.83
08/03/2017	Adults; Housing and Health	POHWER	Third Party Payments	Home Care Independent Sector	£639.77
21/03/2017	Adults; Housing and Health	POLLARD THOMAS EDWARDS LLP	Construction	Site Works	£10,000.00
23/03/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
21/03/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£352.90
14/03/2017	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£354.00
20/03/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£185.24
27/03/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£92.62
01/03/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£578.73
01/03/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
01/03/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,860.67
17/03/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
21/03/2017	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,487.13
22/03/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,027.05
08/03/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£907.20
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£9,720.50
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£473.00
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£570.00
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,918.00
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£2,000.00
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£1,836.25
17/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£41.35
20/03/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£799.80
01/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£100.00
08/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,974.80
09/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£18,750.00
14/03/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£108,538.73
16/03/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,800.00
17/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£1,960.00
20/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£34.40
21/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£1,096.92
21/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,082.80
21/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,021.79
22/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,381.40
23/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£44,118.93
27/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£2,453.23
28/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Equipment Purchase	£280.00
28/03/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£18,750.00
29/03/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£3,678.00
01/03/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
29/03/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£32,575.48
07/03/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£115.50
14/03/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£73.74
10/03/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£13,025.88
16/03/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£505.20
16/03/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£14,736.48
16/03/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£197,209.69
17/03/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
17/03/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,367.80
23/03/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,960.00
03/03/2017	Adults; Housing and Health	SANCTUARY HOME CARE LTD	Third Party Payments	Home Care Independent Sector	£12,021.10
09/03/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
21/03/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
01/03/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
01/03/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
01/03/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
01/03/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£31,777.79
23/03/2017	Adults; Housing and Health	SAXON COURT	Income	Preserve Rights	-£1,101.61
23/03/2017	Adults; Housing and Health	SAXON COURT	Third Party Payments	Preserve Rights	£4,832.61
21/03/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
09/03/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
02/03/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
27/03/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
27/03/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
22/03/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
22/03/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
22/03/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
22/03/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
02/03/2017	Adults; Housing and Health	SLW CONSULTING LTD	Construction	Site Works	£6,000.00
02/03/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£4,000.00
08/03/2017	Adults; Housing and Health	SMART PAY	Supplies and Services	Project Work	£332.00
20/03/2017	Adults; Housing and Health	SMART PAY	Supplies and Services	Project Work	£654.00
01/03/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£7.20
09/03/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£15.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	£9.60
15/03/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£39.60
15/03/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£6.00
09/03/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
06/03/2017	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£190.50
21/03/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
29/03/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£5,901.00
17/03/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£286.55
01/03/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
01/03/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
09/03/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
21/03/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£26,031.10
21/03/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,871.65
01/03/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£147.33
08/03/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£148.16
15/03/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£84.28
22/03/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£163.11
29/03/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£148.51
09/03/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£4,164.80
28/03/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£25,823.56
08/03/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£996.00
22/03/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£332.00
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£795.78
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£530.26
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£784.97
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£703.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£815.22
09/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£11.39
15/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£742.95
15/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£473.91
15/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£536.88
15/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£521.88
15/03/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£770.55
06/03/2017	Adults; Housing and Health	THURROCK ASIAN ASSOCIATION	Third Party Payments	Private Contractors	£3,895.00
01/03/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£9.00
06/03/2017	Adults; Housing and Health	THURROCK CVS	Employees	Salary	£13,000.00
06/03/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£8,500.00
20/03/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£60.00
29/03/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£10,000.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£873.60
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,240.20
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,240.20
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,240.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,240.20
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,216.80
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£936.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,216.80
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£514.80
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£396.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,378.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£117.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£810.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,520.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£130.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£800.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,094.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£195.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£210.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£728.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£26.00
01/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£-1,260.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£-1,890.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£873.60
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,263.60
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£972.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,170.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,170.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£900.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,560.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,404.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£117.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£416.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£390.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£840.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£800.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£130.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£280.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£156.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£728.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£52.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£420.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£560.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£382.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£982.80
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£792.00
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£686.40
22/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,852.00
23/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£219.43
30/03/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£50,837.11
21/03/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£155.00
27/03/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£197.08
27/03/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£232.20
28/03/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£178.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£2,067.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£214.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£884.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£663.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£552.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,478.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£22.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£286.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,014.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£822.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£211.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£604.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£451.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£227.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£458.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£828.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,833.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,677.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,352.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£55.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£29.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£380.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£601.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,612.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£536.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£429.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,277.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£471.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£211.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£55.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£276.25
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£581.75



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,639.17
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£676.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£903.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
02/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,367.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,478.88
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£263.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£2,021.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£835.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£178.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£715.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,475.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,846.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£734.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,111.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£204.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£113.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£471.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£286.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£269.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,660.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,459.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£484.38
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£747.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£412.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,137.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£234.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£191.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£292.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£435.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,183.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£754.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£822.25
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£698.75
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,475.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£676.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
10/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£93.21
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£52.13
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£35.75
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£26.00
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£26.00
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£555.75
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
15/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,404.00
29/03/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£79,272.68
21/03/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,225.71
14/03/2017	Adults; Housing and Health	VALE HOUSE STABILISATION SERVICE LTD	Third Party Payments	Private Contractors	£2,160.00
21/03/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,610.08
21/03/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,413.12
21/03/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
21/03/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,578.91
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	-£376.03
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£791.32
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£963.48
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,192.29
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	-£250.68
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£814.73
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,504.11
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,754.80
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,870.36
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£771.43
14/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£467.59
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,456.08
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£438.70
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£734.78
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,262.39
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,754.80
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,963.72
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,870.36
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£490.93
28/03/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£935.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Adults; Housing and Health	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Repair and Maintenance	£518.87
10/03/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£766.48
06/03/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,496.40
01/03/2017	Children's Services	A TO Z SUPPLIES	Premises	Building Maintenance Day To Day	£59.98
10/03/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£285.98
14/03/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£169.88
16/03/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£19.99
17/03/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,518.00
03/03/2017	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£384.18
17/03/2017	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£713.02
13/03/2017	Children's Services	ABLE AID	Supplies and Services	Equipment Purchase	£45.00
21/03/2017	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£3,631.60
09/03/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,028.52
09/03/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£9,399.88
09/03/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,407.01
03/03/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£6,191.01
29/03/2017	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£12,180.00
13/03/2017	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£15.00
13/03/2017	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Premises	Building Maintenance Day To Day	£165.00
28/03/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Out of Borough Placements Child	£3,430.83
01/03/2017	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£165.00
28/03/2017	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£320.50
01/03/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£224.00
29/03/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£230.92
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£47.50
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£23.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£135.75
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£98.00
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£98.00
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£365.33
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£79.50
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£113.75
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£43.33
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£103.25
03/03/2017	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	£185.75
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£551.61
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£239.05
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£143.55
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£318.04
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£189.63
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£517.20
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£3,775.68
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£278.59
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£356.64
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£252.02
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£250.75
14/03/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£477.42
13/03/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£60.00
14/03/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£30.00
24/03/2017	Children's Services	ANNA FREUD CENTRE	Supplies and Services	Professional Fees	£7,530.00
20/03/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Furniture Purchase	£55.56
22/03/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£492.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£9,083.00
09/03/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£306.00
09/03/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£234.00
09/03/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£75.00
24/03/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£500.00
20/03/2017	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£8.40
20/03/2017	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD IN ADMINISTRATION	Supplies and Services	Equipment Purchase	£359.00
06/03/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,125.00
06/03/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,232.00
06/03/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,260.00
06/03/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,248.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,344.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,344.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,260.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,344.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,400.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,120.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,344.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£952.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£952.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£980.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£980.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,152.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,288.00
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£275.00
07/03/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£798.00
15/03/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£266.00
14/03/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£270.00
24/03/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£90.00
03/03/2017	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£10,543.31
03/03/2017	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Private Contractors	£786.42
28/03/2017	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Building Maintenance Day To Day	£219.00
01/03/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£238.60
01/03/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£207.00
01/03/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£769.50
20/03/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£52.50
13/03/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£725.75
03/03/2017	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£250.00
09/03/2017	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£242.17
24/03/2017	Children's Services	BANNER GROUP LTD	Supplies and Services	Stationery	£311.36
10/03/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£2,932.44
10/03/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£2,932.44
10/03/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£2,932.44
06/03/2017	Children's Services	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Medical Fees	£100.00
08/03/2017	Children's Services	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Supplies and Services	Medical Fees	£100.00
16/03/2017	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	£250.00
17/03/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£126,485.00
03/03/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£9,427.38
17/03/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£11,742.00
03/03/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£13,896.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Children's Services	BENESSE (UK) LTD	Construction	Building Works	£3,000.00
03/03/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,788.63
17/03/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£7,505.00
27/03/2017	Children's Services	BERENDSEN UK LTD	Premises	Cleaning Other	£1,100.18
01/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£4,766.00
01/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Planned	£865.00
10/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£190.00
20/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£165.00
20/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£195.00
20/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Project Work	£70.00
22/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Planned	£110.00
24/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Planned	£324.00
27/03/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£108.00
20/03/2017	Children's Services	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£176.00
03/03/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£1,659.83
03/03/2017	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£178.58
03/03/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£11,536.27
17/03/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£1,164.00
28/03/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Section 17	£680.00
28/03/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Section 17	£647.00
03/03/2017	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£6,988.52
29/03/2017	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Shared Care Respite	-£76,200.00
03/03/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£5,050.16
17/03/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£507.07
01/03/2017	Children's Services	BRANDON HIRE LTD	Premises	Health and Safety	£56.70
28/03/2017	Children's Services	BREASLEY PILLOWS LTD	Supplies and Services	Equipment Purchase	£434.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
20/03/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£341.59
13/03/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.67
01/03/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£12,479.00
13/03/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£8,662.64
10/03/2017	Children's Services	C P S W CONSULTANCY SERVICES LTD	Employees	Vulnerable Children	£18,294.90
07/03/2017	Children's Services	CACHE	Employees	Employee Training	£90.00
07/03/2017	Children's Services	CACHE	Supplies and Services	Examination Fees	£130.00
24/03/2017	Children's Services	CACHE	Supplies and Services	Examination Fees	£625.00
20/03/2017	Children's Services	CACI LTD	Supplies and Services	Professional Fees	£26,975.00
24/03/2017	Children's Services	CAMALARMS LTD	Premises	Security Measures	£87.50
03/03/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£20,033.50
08/03/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	£13,340.70
01/03/2017	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£2,250.00
08/03/2017	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£3,150.00
03/03/2017	Children's Services	CAPACITY CONSULTANTS LTD	Supplies and Services	Project Work	£2,290.20
02/03/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
02/03/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
09/03/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
16/03/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,606.02
02/03/2017	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
08/03/2017	Children's Services	CARMELCREST LTD	Construction	Building Works	£8,304.64
15/03/2017	Children's Services	CARMELCREST LTD	Construction	Building Works	£4,819.48
17/03/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£128,569.22
01/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£652.72
14/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£59.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£263.04
20/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£699.03
20/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£454.08
20/03/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£458.50
15/03/2017	Children's Services	CASCAID LTD	Supplies and Services	IT Equipment	£725.00
09/03/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	-£11,329.57
21/03/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£18.97
21/03/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£66.70
08/03/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£205.81
08/03/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£21.60
21/03/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£41.25
23/03/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£31.30
13/03/2017	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,055.00
14/03/2017	Children's Services	CENTRAL A V LTD	Supplies and Services	Professional Fees	£416.00
02/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£42,513.03
02/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£41,376.08
04/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£5,827.30
05/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£971.50
10/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£9,528.57
28/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£7,020.34
29/03/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£513.00
03/03/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£27,554.30
17/03/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	-£354.00
03/03/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£10,728.58
03/03/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£10,211.95
03/03/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£5,643.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£1,917.07
02/03/2017	Children's Services	CHELSEA F C FOUNDATION	Supplies and Services	Professional Fees	£725.00
03/03/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£23,296.82
17/03/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£1,587.44
14/03/2017	Children's Services	CHILD LAW PARTNERSHIP	Supplies and Services	Professional Fees	£1,500.00
03/03/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,374.66
07/03/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,454.33
29/03/2017	Children's Services	CHILDRENS ACT ENTERPRISES LTD	Supplies and Services	Professional Fees	£548.90
07/03/2017	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
02/03/2017	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Client Training	£126.25
09/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£139.19
13/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
13/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£118.52
13/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£75.39
13/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£98.24
13/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£196.48
20/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£723.65
20/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£208.42
20/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£266.33
20/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Supplies and Services	Project Work	£394.82
24/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£300.00
24/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£300.00
28/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
28/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
28/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£367.29
28/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£49.12
20/03/2017	Children's Services	COMMUNITY PRODUCTS (UK) LTD	Supplies and Services	Equipment Purchase	£2,670.00
15/03/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£16.53
15/03/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£57.96
15/03/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£48.00
01/03/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£14,799.96
16/03/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
02/03/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,168.46
02/03/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,168.46
13/03/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,168.51
13/03/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,168.51
13/03/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,168.51
09/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£444.50
09/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£3,333.00
09/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£137.37
09/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£140.45
09/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£1,911.69
21/03/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£525.48
14/03/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£1,875.00
21/03/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	£7,796.95
22/03/2017	Children's Services	COOKIE CABS	Supplies and Services	Project Work	£360.00
09/03/2017	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£200.00
27/03/2017	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
01/03/2017	Children's Services	CORAM	Supplies and Services	Project Work	£22,540.16
02/03/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£72,702.00
03/03/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£9,900.00
16/03/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£202.09
16/03/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£834.27
03/03/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£10,547.56
17/03/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£13,260.00
01/03/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,800.00
24/03/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,300.00
03/03/2017	Children's Services	D V L A	Transport	Pooled Vehicle Recharge	£210.00
10/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£92.50
10/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£120.00
10/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£127.00
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£215.50
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£188.98
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£156.75
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£96.25
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£2,020.70
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£115.00
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£155.05
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£97.50
11/03/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£118.00
01/03/2017	Children's Services	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£7,466.00
17/03/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£8,375.00
20/03/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Construction	Building Works	£51,756.00
22/03/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Construction	Building Works	£5,197.75
03/03/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£32,126.87
17/03/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£25,724.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£1,840.00
08/03/2017	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Seminars And Courses	£235.00
10/03/2017	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Supplies and Services	Books and Publications	£235.00
07/03/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£4,459.54
20/03/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£60.00
27/03/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£3,645.00
24/03/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£440.00
28/03/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,320.00
03/03/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£17,259.17
17/03/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£6,931.00
24/03/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£54,793.00
09/03/2017	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£18.70
20/03/2017	Children's Services	EDF ENERGY	Premises	Electricity	£415.08
01/03/2017	Children's Services	EDUCATION MATTERS SPECIALISTS LTD	Supplies and Services	Professional Fees	£3,240.00
22/03/2017	Children's Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£350.00
14/03/2017	Children's Services	ELLIOTT GROUP LTD	Construction	Building Works	£2,460.36
01/03/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£867.20
08/03/2017	Children's Services	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£590.00
08/03/2017	Children's Services	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£885.00
07/03/2017	Children's Services	ESSENTRA SECURITY	Supplies and Services	Stationery	£429.50
13/03/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£24,368.82
13/03/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,760.32
15/03/2017	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£30,000.00
28/03/2017	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£274.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£135.20
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£148.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.96
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.80
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£103.90
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£174.90
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.70
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.70
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.60
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£91.80
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£123.50
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£86.20
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.90
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.75
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.40
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.60
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.40
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.90
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.60
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.58
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.50
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.75
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.15
02/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£135.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.64
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£171.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.70
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£110.50
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£82.00
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£150.20
04/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£116.50
15/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.31
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£132.70
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£120.70
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.50
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£124.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£106.60
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.70
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.12
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.32
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£95.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.70
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.10
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£124.90
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.50
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.90
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.60
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.05
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£141.80
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£98.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.25
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£142.20
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£87.25
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£136.25
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
16/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£123.50
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£123.33
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£1,655.50
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£195.68
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£267.00
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£141.00
17/03/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£165.12
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.90
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£85.00
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£80.50
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£79.59
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£78.96
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£111.60
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£124.40
23/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.60
24/03/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£78.54
03/03/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
02/03/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
02/03/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£72.46
02/03/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£288.08
07/03/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£632.00
07/03/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£52.50
16/03/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£298.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,084.00
10/03/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£19.98
28/03/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£135.75
02/03/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,200.00
28/03/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,650.00
03/03/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
10/03/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
17/03/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
24/03/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
23/03/2017	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£325.00
08/03/2017	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment Repair and Maintenance	£256.29
27/03/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£631.71
01/03/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
03/03/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£782.00
07/03/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£533.00
08/03/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
16/03/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£12,507.00
03/03/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£2,234.71
03/03/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£5,867.99
03/03/2017	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£5,867.99
29/03/2017	Children's Services	FOSTERING FOR YOU	Third Party Payments	Payments for child Refugees	£2,502.88
03/03/2017	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Payments for child Refugees	£3,524.70
01/03/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£4,180.00
07/03/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£8,151.00
10/03/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	-£1,550.00
01/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	-£6,386.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£644.04
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,549.33
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£644.04
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,549.33
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,855.25
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£2,855.25
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,161.18
24/03/2017	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,161.18
03/03/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£14,691.66
03/03/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£9,955.81
22/03/2017	Children's Services	G & S SMIRTHWAITE LTD	Third Party Payments	Recharges From Other Local Authorities	£180.00
17/03/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£15,360.00
16/03/2017	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Community Payments	£500.96
17/03/2017	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£5,779.00
14/03/2017	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£140.48
03/03/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£2,151.44
17/03/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£800.25
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£23.37
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Books and Publications	£8.75
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Purchasing Card Spend Unallocated	£51.10
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Books and Publications	£30.72
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Books and Publications	£148.51
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Purchasing Card Spend Unallocated	£118.01
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - ART.COM/ALLPOSTERS.COM	Supplies and Services	Purchasing Card Spend Unallocated	£27.65
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Employees	Employee Training	£17.67
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£103.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - BGRP LTD	Supplies and Services	Purchasing Card Spend Unallocated	£145.96
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - BRITANNIA INN BOUTIQUE	Third Party Payments	Section 17	£181.29
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - EAST GB LTD	Employees	Employee Training	£12.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£138.50
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£60.40
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£2,403.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£1,730.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - KCJONESCONF	Supplies and Services	Purchasing Card Spend Unallocated	£330.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - KENT COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£11.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Supplies and Services	Purchasing Card Spend Unallocated	£13.17
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - NODA TAXIS LTD	Supplies and Services	Purchasing Card Spend Unallocated	£40.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - NSPCC.CSOD.COM	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL OASISINTERN	Supplies and Services	Purchasing Card Spend Unallocated	£13.98
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Purchasing Card Spend Unallocated	£529.96
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - RIGGING SERVICES	Supplies and Services	Purchasing Card Spend Unallocated	£0.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Provisions Drink	£10.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£87.72
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£891.50
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - VIRGINTRAINSEC SERVC	Supplies and Services	Purchasing Card Spend Unallocated	£117.00
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - WHSMITH.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£15.97
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.EDUCARE.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£71.40
07/03/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.MORLEYS.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£133.74
03/03/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,569.10
17/03/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,615.00
03/03/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£2,210.34
01/03/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£37.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Business Rates	£1,750.00
13/03/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£400.00
02/03/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,054.52
03/03/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,781.97
28/03/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	-£400.18
17/03/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£179,048.59
20/03/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£722.57
23/03/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£216.00
23/03/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,520.00
02/03/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£17,980.00
02/03/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£15,144.00
09/03/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,680.00
09/03/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,962.50
13/03/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	-£250.00
13/03/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£150.00
17/03/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£32,554.00
22/03/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Community Payments	£213.75
03/03/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£9,144.70
17/03/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£13,254.00
03/03/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£25,885.56
17/03/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£4,289.00
29/03/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£369.00
17/03/2017	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£2,460.80
17/03/2017	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£1,230.40
17/03/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£5,349.00
27/03/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£70,262.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges From Other Local Authorities	£10,229.00
14/03/2017	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
03/03/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£14,954.87
16/03/2017	Children's Services	HEADSTART DAY AND AFTER SCH CARE LTD	Supplies and Services	Grants Other	£90.00
03/03/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£6,964.61
17/03/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£111.00
17/03/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£2,400.75
24/03/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£420.00
03/03/2017	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£3,060.77
17/03/2017	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,152.59
16/03/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£424.00
13/03/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
17/03/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£49.00
17/03/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£11,503.00
15/03/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£19.50
16/03/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£573.80
16/03/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£482.00
16/03/2017	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
16/03/2017	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
28/03/2017	Children's Services	HIGHLINE ROADMARKINGS LTD	Premises	Health and Safety	£1,350.00
03/03/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,145.71
03/03/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.85
13/03/2017	Children's Services	HILLFOOT TRAINING SERVICES	Supplies and Services	Professional Fees	£70.00
13/03/2017	Children's Services	HILLFOOT TRAINING SERVICES	Supplies and Services	Professional Fees	£70.00
01/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£16,920.00
02/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£10,610.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£1,261.70
20/03/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£57.35
21/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£860.25
22/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£11,964.87
23/03/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£6,768.00
03/03/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£2,010.52
08/03/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£281.03
21/03/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£132.99
28/03/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£281.91
29/03/2017	Children's Services	HOMEMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Provisions Drink	£249.02
03/03/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£9,097.01
01/03/2017	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£49.22
06/03/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
06/03/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£4,615.36
06/03/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
06/03/2017	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
17/03/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£8,688.50
21/03/2017	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£5,000.00
28/03/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£580.00
08/03/2017	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£376.35
02/03/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£15.58
08/03/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£285.99
14/03/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£38.67
20/03/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£266.97
20/03/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£381.93
03/03/2017	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£1,676.29



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£4,876.71
17/03/2017	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£800.25
01/03/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£5,175.00
07/03/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£170.00
27/03/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£136.00
03/03/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,550.44
03/03/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Construction	Building Works	£13,580.00
03/03/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£3,510.00
16/03/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£800.00
17/03/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£5,069.00
09/03/2017	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£28.54
09/03/2017	Children's Services	KENT CLEANING SUPPLIES	Supplies and Services	Estate Action Team	£48.68
22/03/2017	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£81.67
03/03/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£4,754.70
17/03/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£362.20
01/03/2017	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,015.88
17/03/2017	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
03/03/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£12,190.44
17/03/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£30,606.00
03/03/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£7,867.28
08/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£243.80
13/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£187.50
14/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£375.00
14/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£189.70
14/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£150.00
14/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£178.60
22/03/2017	Children's Services	LEXTOX	Supplies and Services	Sampling and Testing fees	£490.00
27/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£245.25
27/03/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£218.25
28/03/2017	Children's Services	LEXTOX	Supplies and Services	Sampling and Testing fees	£490.00
03/03/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£47,940.97
17/03/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£1,270.56
24/03/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£40.00
03/03/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£14,218.49
03/03/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£4,812.62
03/03/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,410.44
16/03/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,411.73
09/03/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£393.00
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£43.56
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£74.85
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£22.02
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£20.88
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£136.65
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£21.78
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£188.80
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£25.72
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£46.60
15/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£68.87
16/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£47.70
16/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£35.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£23.46
17/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£64.05
20/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£30.37
20/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£36.74
20/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£67.79
20/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£82.42
23/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£5.63
27/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£45.61
27/03/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£51.79
21/03/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£164.10
21/03/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£120.00
21/03/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£135.00
21/03/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£106.44
21/03/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£363.77
06/03/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
11/03/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,000.00
01/03/2017	Children's Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Section 17	£1,050.00
01/03/2017	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£186.02
03/03/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£17,095.50
17/03/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£1,925.97
14/03/2017	Children's Services	MONKS OF BULPHAN LTD	Supplies and Services	Project Work	£408.33
06/03/2017	Children's Services	MOTHERCARE UK LTD	Supplies and Services	Equipment Purchase	£87.50
08/03/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£143.46
21/03/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£47.82
22/03/2017	Children's Services	MUSIC & MOVEMENT	Supplies and Services	Professional Fees	£949.99
29/03/2017	Children's Services	N C F E	Supplies and Services	Examination Fees	£1,040.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£48.80
06/03/2017	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	£450.00
17/03/2017	Children's Services	NATIONAL LITERACY TRUST	Employees	Employee Training	£245.00
13/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£103.00
27/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£117.00
27/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£395.00
28/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£912.75
28/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£3,424.60
28/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£35.00
29/03/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£80.00
13/03/2017	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£461.96
16/03/2017	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£500.00
06/03/2017	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	£150.49
24/03/2017	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Rental Hire	£215.00
02/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£1,505.40
07/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
07/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£3,800.16
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
20/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,200.12
22/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,542.99
22/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,600.24
23/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,800.16
23/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,600.24
23/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,600.24
23/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,600.24
28/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,207.32
28/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£405.30
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,207.32
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,985.98
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£347.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£173.70
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£173.70
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£405.30
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
28/03/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
02/03/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,689.50
02/03/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,689.50
02/03/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	Leaving Care Other Payments	£4,093.70
22/03/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.86
22/03/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,995.86
22/03/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	Leaving Care Other Payments	£4,527.53
06/03/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£18.96
06/03/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£121.09
27/03/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£26.27
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£71.04
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£114.35
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£199.64
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£122.82
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£16.26
28/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£167.68
29/03/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£114.35
28/03/2017	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£178.00
08/03/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£20,836.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Professional Fees	£15,005.00
08/03/2017	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£106.89
28/03/2017	Children's Services	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£121.61
11/03/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£9,489.01
15/03/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£4,125.00
23/03/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£3,350.00
20/03/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£80.00
21/03/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£470.00
27/03/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£15,448.08
03/03/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£75.00
22/03/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
15/03/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£2,500.12
17/03/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£47,701.00
29/03/2017	Children's Services	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£20.00
03/03/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£5,021.45
13/03/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£95.06
13/03/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.80
13/03/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.60
13/03/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£47.42
02/03/2017	Children's Services	P H COOTE LTD	Supplies and Services	Materials Purchase	£826.50
23/03/2017	Children's Services	P H COOTE LTD	Supplies and Services	Materials Purchase	£144.40
01/03/2017	Children's Services	PARK INN	Supplies and Services	Project Work	-£204.17
28/03/2017	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£324.00
20/03/2017	Children's Services	PEARDON HEALTH & SAFETY LTD	Construction	Professional/legal Fees	£435.00
07/03/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£1,216.00
21/03/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£11.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2017	Children's Services	PEGASUS COUNTRY CLUB	Premises	Rent Payable	£223.33
14/03/2017	Children's Services	PEGASUS COUNTRY CLUB	Supplies and Services	Project Work	£120.00
07/03/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24
07/03/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
03/03/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£33,989.44
20/03/2017	Children's Services	PIER LODGE DAY NURSERY	Supplies and Services	Grants Other	£363.00
24/03/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£210.00
16/03/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£500.00
01/03/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Medical Fees	£214.00
01/03/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£214.00
14/03/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£372.00
27/03/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,739.30
29/03/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£540.00
03/03/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£15,071.52
03/03/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£11,562.58
01/03/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
01/03/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,969.31
01/03/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
24/03/2017	Children's Services	POSTURITE UK LTD	Supplies and Services	Furniture Purchase	£86.30
02/03/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£2,228.32
02/03/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£710.31
03/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£88.00
17/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	£646.00
17/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£816.00
17/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£400.00
22/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£84.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£159.00
20/03/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£4,550.00
24/03/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£437.50
02/03/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
02/03/2017	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£191.00
02/03/2017	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£191.00
03/03/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,769.98
17/03/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,903.00
24/03/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Supplies and Services	Project Work	£385.00
07/03/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£255.50
01/03/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
01/03/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
01/03/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,004.00
13/03/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
03/03/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£5,266.61
17/03/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£5,247.00
03/03/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£5,792.49
17/03/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£291.00
29/03/2017	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£227.76
24/03/2017	Children's Services	RAILWAY COTTAGE	Third Party Payments	Section 17	£45.00
01/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,640.00
01/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,668.00
01/03/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£82.00
01/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	-£13.00
01/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
02/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£156.00
02/03/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,095.96
02/03/2017	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,968.28
02/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£113.90
03/03/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£225.00
03/03/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£50.30
03/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
03/03/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£15,851.60
06/03/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,000.00
06/03/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£11,550.86
06/03/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£480.00
07/03/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
07/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
07/03/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£80.00
07/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£328.21
07/03/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£393.82
07/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
07/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
07/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£31,413.56
07/03/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£20,045.78
07/03/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
07/03/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
07/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£740.35
07/03/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,773.56
07/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
07/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,499.02
07/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£393.82
07/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,974.87
07/03/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,292.80
08/03/2017	Children's Services	REDACTED	Supplies and Services	Books and Publications	£6.00
08/03/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£83.00
08/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£663.69
08/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£6,042.74
09/03/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
09/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£890.00
09/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£144.00
09/03/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£265.28
10/03/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£405.00
10/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£425.00
10/03/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£10.00
10/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£170.00
10/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£91.90
10/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£289.99
11/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
13/03/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£490.90
13/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£650.00
13/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£389.50
13/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,499.95
13/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,053.91
13/03/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£393.82
13/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,763.70
13/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,152.26
13/03/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
13/03/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£721.50
13/03/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£197.90
13/03/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
13/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,111.60
13/03/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,482.14
13/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
13/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
13/03/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,499.02
13/03/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,664.26
13/03/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,839.74
13/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£402.20
13/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£946.29
14/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,065.00
14/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,718.40
14/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£300.00
14/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£30.00
14/03/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£302.40
15/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£300.00
15/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,477.25
15/03/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£10.00
15/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£170.00
15/03/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£1,020.00
15/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£13.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
15/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,209.51
16/03/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
16/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
16/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
16/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£129.50
16/03/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£118.80
17/03/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£735.00
17/03/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£3,893.95
17/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
17/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£243.00
17/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£44.80
17/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£158.00
20/03/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£672.80
20/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,028.00
20/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£639.50
20/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£276.00
20/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£793.75
20/03/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£480.67
20/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
20/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
20/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,136.30
20/03/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
20/03/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£97.90
20/03/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
20/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,044.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£24,119.85
20/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
20/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
20/03/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,399.02
20/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£690.67
20/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£904.52
21/03/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£1,931.40
21/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,107.33
21/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
22/03/2017	Children's Services	REDACTED	Supplies and Services	Compensation	£250.00
22/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,900.00
22/03/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£80.00
22/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	-£170.00
22/03/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£8,657.20
22/03/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,422.80
22/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£25.00
22/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
23/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,898.00
23/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
23/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£14.72
23/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,442.88
23/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£157.00
24/03/2017	Children's Services	REDACTED	Employees	Employee Training	£750.00
24/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,515.00
24/03/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£932.87
24/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£82.09
27/03/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£43,221.65
27/03/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£389.50
27/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,136.00
27/03/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,249.94
27/03/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£451.72
27/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
27/03/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
27/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,970.88
27/03/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
27/03/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
27/03/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
27/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£694.60
27/03/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,356.60
27/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
27/03/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
27/03/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,334.85
27/03/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£451.72
27/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,265.02
28/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,450.00
28/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£8,000.00
28/03/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£80.00
28/03/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,564.44
28/03/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£770.00
28/03/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,223.39
28/03/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£301.20
29/03/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£16,021.00
29/03/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£675.00
29/03/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£361.20
29/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£4.50
29/03/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,207.50
29/03/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£60.00
29/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,950.00
30/03/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	-£7.50
30/03/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£761.60
30/03/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
15/03/2017	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£1,364.00
24/03/2017	Children's Services	ROMANS FIELD SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,281.99
18/03/2017	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
10/03/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Out of Borough Placements Child	£5,536.18
24/03/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Payments for child Refugees	£5,463.92
03/03/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
13/03/2017	Children's Services	SAFETY ASSURED LTD	Premises	Health and Safety	£86.85
09/03/2017	Children's Services	SANDCASTLES NURSERY LTD	Third Party Payments	Private Contractors	£389.55
03/03/2017	Children's Services	SBC SOCIAL WORK LTD	Supplies and Services	Professional Fees	£3,150.00
03/03/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£2,152.52
17/03/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£436.50
14/03/2017	Children's Services	SETON LTD	Premises	Health and Safety	£505.83
21/03/2017	Children's Services	SETON LTD	Premises	Health and Safety	£230.85
27/03/2017	Children's Services	SETON LTD	Premises	Health and Safety	-£736.68
03/03/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,747.38



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£7,854.00
28/03/2017	Children's Services	SHAW PRIMARY ACADEMY	Premises	Electricity	£10,460.00
28/03/2017	Children's Services	SHAW PRIMARY ACADEMY	Premises	Water Charges	£1,833.00
03/03/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,500.00
03/03/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,500.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
22/03/2017	Children's Services	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
01/03/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£26,958.15
27/03/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,504.40
19/03/2017	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£250.00
16/03/2017	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Subscriptions Prof Bodies	£995.00
28/03/2017	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Subscriptions Prof Bodies	-£190.00
03/03/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,266.50
17/03/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£4,421.00
09/03/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£3.60
09/03/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£19.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£2.40
15/03/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£56.80
20/03/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£240.00
01/03/2017	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Professional Fees	-£540.00
03/03/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£10,554.91
24/03/2017	Children's Services	SPRING BARN FARM	Supplies and Services	Professional Fees	£75.83
01/03/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£810.60
09/03/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£7,971.03
24/03/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£976.40
27/03/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,260.12
17/03/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£49,901.00
24/03/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£33,700.00
22/03/2017	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£390.00
22/03/2017	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	£130.00
03/03/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£3,497.86
09/03/2017	Children's Services	ST LUKES HOSPICE	Third Party Payments	Section 17	£525.00
20/03/2017	Children's Services	ST MARTINS SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,726.00
03/03/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£9,307.43
17/03/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£436.50
03/03/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£6,487.92
29/03/2017	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	£20.09
29/03/2017	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	£6.60
29/03/2017	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Provisions Food	£50.92
03/03/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£7,299.74
17/03/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£25,437.00
03/03/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£9,554.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£15,417.00
13/03/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£108.00
21/03/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£21.45
21/03/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£68.70
06/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,768.04
06/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,796.00
06/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£2,796.00
20/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	-£303.57
20/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£798.85
20/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£587.14
20/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	-£298.57
20/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	-£302.56
28/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.62
28/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.61
28/03/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,064.61
03/03/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£10,623.08
07/03/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,646.70
07/03/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£7,940.10
08/03/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£30,726.60
08/03/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,790.84
03/03/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£19,928.04
06/03/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£1,538.46
15/03/2017	Children's Services	TCS CHANDLERY LTD	Premises	Health and Safety	£1,018.36
31/03/2017	Children's Services	TEACHERS PENSIONS	Employees	Superannuation	£13,323.84
20/03/2017	Children's Services	THAMES WATER UTILITIES LTD	Premises	Water Charges	£241.27
30/03/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£42.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£14.28
30/03/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£105.80
30/03/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£21.00
03/03/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,118.91
17/03/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£10,958.00
24/03/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£147,157.00
01/03/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£440.00
29/03/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00
22/03/2017	Children's Services	THE AFRICAN EMPORIUM	Supplies and Services	Equipment Purchase	£76.00
23/03/2017	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Supplies and Services	Subscriptions Prof Bodies	£1,567.50
21/03/2017	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£240.00
08/03/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£736.00
03/03/2017	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£2,097.68
17/03/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£16,456.00
17/03/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,721.00
17/03/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£3,455.00
03/03/2017	Children's Services	THE LODDON TRAINING & CONSULTANCY	Supplies and Services	Examination Fees	£280.00
02/03/2017	Children's Services	THE MORRISBY ORGANISATION	Employees	Employee Training	£20.00
01/03/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£41,581.47
17/03/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,237.93
28/03/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,814.27
17/03/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£20,450.00
22/03/2017	Children's Services	THE OCKENDON ACADEMY	Construction	Building Works	£50,000.00
07/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
07/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£374.18
08/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£762.44
09/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£803.77
09/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
15/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
22/03/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
22/03/2017	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£319.18
07/03/2017	Children's Services	THE SPRINGHOUSE	Premises	Rent Payable	£352.50
10/03/2017	Children's Services	THE SPRINGHOUSE	Supplies and Services	Project Work	£209.50
03/03/2017	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Employee Training	£500.00
06/03/2017	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Employee Training	£150.00
01/03/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£12,161.49
26/03/2017	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£2,700.00
09/03/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	-£2,596.34
09/03/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£69,491.79
16/03/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£47,040.51
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	Employee Training	£4.69
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Day To Day	£8.33
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£5.00
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£23.71
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Grants Other	£12.00
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£7.20
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£4.23
09/03/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£0.83
02/03/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£400.00
02/03/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,900.00
08/03/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£1,120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£700.00
30/03/2017	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£285.72
01/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
01/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
01/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£15.00
09/03/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£52.50
20/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£59.50
20/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£40.00
20/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
20/03/2017	Children's Services	THURROCK CVS	Supplies and Services	Grants Other	£60.00
27/03/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
01/03/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
17/03/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£3.33
17/03/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£2.00
17/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£27.68
17/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£30.00
17/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£21.90
17/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£174.24
28/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£34.08
28/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£67.66
28/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£3.04
28/03/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£115.70
27/03/2017	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£4.17
27/03/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£9.67
27/03/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£7.32
27/03/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£28.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£10,046.72
17/03/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£2,335.00
02/03/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£448.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£8.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£80.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£60.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£42.00
21/03/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,100.00
24/03/2017	Children's Services	TINTISHA TECHNOLOGIES (UK) LTD	Supplies and Services	Computer Consumables	£225.00
03/03/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£3,436.23
17/03/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£3.89
17/03/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£2.57
17/03/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£4.53
17/03/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£3.79
17/03/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£3.06
07/03/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
03/03/2017	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£13,488.24
17/03/2017	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£277.70
03/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£14,934.09
16/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£154.00
16/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£327.00
16/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£303.00
17/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£144.00
17/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£312.00
17/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£288.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£456.00
17/03/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Grants Other	£481.00
16/03/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£27,099.01
03/03/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,159.34
03/03/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£7,515.62
10/03/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£67.00
27/03/2017	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£298.83
03/03/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£13,294.48
17/03/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£14,379.00
01/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
03/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	-£15,500.00
03/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
06/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£3,600.00
24/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£6,375.00
24/03/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
03/03/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£5,004.98
17/03/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£1,223.18
07/03/2017	Children's Services	UK FIRE TRAINING LTD	Employees	Employee Training	£325.00
22/03/2017	Children's Services	UK FIRE TRAINING LTD	Employees	Employee Training	£425.00
01/03/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,759.96
14/03/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
07/03/2017	Children's Services	UNIVERSITY OF LONDON COMPUTER CENTRE	Supplies and Services	Computer Consumables	£2,844.80
20/03/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£6,799.52
08/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£133.70
08/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£123.10
08/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£175.04



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.80
10/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.80
13/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£158.80
13/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£52.64
13/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
22/03/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.48
06/03/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£13.00
29/03/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£164.00
15/03/2017	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,499.02
03/03/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£8,667.40
17/03/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£3,870.00
09/03/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£614.15
17/03/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£14,083.00
27/03/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£51.00
06/03/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,232.11
09/03/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,398.71
13/03/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£5,842.18
20/03/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£8,805.43
27/03/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£6,013.33
03/03/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£11,172.96
01/03/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
02/03/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,308.24
09/03/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
03/03/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£16,604.50
17/03/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£948.71
03/03/2017	Children's Services	WOODLANDS SCHOOL	Third Party Payments	Stated Payments	£2,798.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£10,867.85
16/03/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Community Payments	£348.59
17/03/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£8,827.00
15/03/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,728.94
15/03/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,080.75
15/03/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£968.50
15/03/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£957.00
01/03/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£480.00
21/03/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£600.00
13/03/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£609.72
13/03/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£654.21
22/03/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£649.14
22/03/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£748.38
01/03/2017	Commercial Services	H W WILSON LTD	Construction	Building Works	£2,512.00
04/03/2017	Commercial Services	H W WILSON LTD	Construction	Building Works	£1,230.00
15/03/2017	Commercial Services	THE DANWOOD GROUP LTD	Supplies and Services	Printing	£212.94
28/03/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£833.33
13/03/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£41,886.20
13/03/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£540.00
21/03/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£65,736.30
07/03/2017	Corporate Costs	A & J RETAIL UK LTD	Holding Account	Collection Fund	£1,322.40
23/03/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
13/03/2017	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
23/03/2017	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£10,993.72
23/03/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
06/03/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,625.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,034.70
21/03/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£4,795.04
21/03/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£4,025.00
23/03/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£135.00
02/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£110.52
07/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£80.18
09/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£49.64
14/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£227.08
20/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£211.31
23/03/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£363.37
01/03/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£9,410.00
24/03/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£13,420.00
24/03/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£900.00
02/03/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,482.40
13/03/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£608.30
23/03/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£4,068.29
23/03/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
20/03/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£253.20
23/03/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
28/03/2017	Corporate Costs	ADVANCED BUILD & MAINTENANCE SERV LTD	Holding Account	Collection Fund	£875.49
21/03/2017	Corporate Costs	ADVANCED BUILDING & MAINTENANCE	Control Accounts	Inland Revenue Construction Industry Tax	£273.36
14/03/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£201.56
20/03/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£1,114.31
02/03/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,625.00
20/03/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£4,025.00
21/03/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£9,069.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£914.29
23/03/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£9,496.64
27/03/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£160.00
13/03/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£63.91
23/03/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£1,085.71
07/03/2017	Corporate Costs	ALLIX FLOWERS	Holding Account	Collection Fund	£41.87
20/03/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£116.46
23/03/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,398.88
06/03/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£310.26
23/03/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£830.76
23/03/2017	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£1,454.40
09/03/2017	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£97.20
23/03/2017	Corporate Costs	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£311.32
07/03/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£6,000.00
23/03/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£9,430.00
30/03/2017	Corporate Costs	AMAZON UK SERVICES LTD	Holding Account	Collection Fund	-£1,113.23
02/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£139.39
07/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£31.52
09/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£449.16
14/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,161.20
20/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£260.63
23/03/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£72.28
21/03/2017	Corporate Costs	AMEXFORCE LIMITED	Holding Account	Collection Fund	£153.94
09/03/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£66.22
23/03/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£52.04
07/03/2017	Corporate Costs	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Control Accounts	Adjustments Debits (VAT)	£8,093.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£549.54
23/03/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£16,373.44
30/03/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,222.96
23/03/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
23/03/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,122.76
21/03/2017	Corporate Costs	AURUM GROUP LIMITED	Holding Account	Collection Fund	£1,282.67
20/03/2017	Corporate Costs	AUTOMOBILE ASSOCIATION DEV LTD	Current Assets	STOCK Purchases	£98.75
07/03/2017	Corporate Costs	AVELEY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£41,579.26
28/03/2017	Corporate Costs	AVELEY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£6,717.74
23/03/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
28/03/2017	Corporate Costs	BADGEHURST TRAINING LTD	Holding Account	Collection Fund	£1,840.74
23/03/2017	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£568.00
08/03/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£100.20
28/03/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£100.20
02/03/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,790.30
06/03/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£149.56
23/03/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,202.53
30/03/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,278.01
23/03/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
22/03/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£4,140.00
09/03/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.84
23/03/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£751.86
23/03/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,092.25
23/03/2017	Corporate Costs	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
07/03/2017	Corporate Costs	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£45,146.71
28/03/2017	Corporate Costs	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,555.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
23/03/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£58,025.79
23/03/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,857.64
09/03/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£24,252.12
23/03/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
14/03/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£118.46
14/03/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£122.10
07/03/2017	Corporate Costs	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£10,252.40
28/03/2017	Corporate Costs	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£1,118.62
21/03/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£95.15
23/03/2017	Corporate Costs	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,226.88
08/03/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,418.86
28/03/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,272.35
14/03/2017	Corporate Costs	C.I.K. CONSTRUCTION LTD	Holding Account	Collection Fund	£1,969.15
30/03/2017	Corporate Costs	CALLAHAN PROP MANAGEMENT	Holding Account	Collection Fund	-£36.64
08/03/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£6.72
28/03/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£213.94
07/03/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,504.36
07/03/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£79,535.72
07/03/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,475.94
08/03/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£1,049.56
28/03/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£941.49
02/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£272.48
09/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£56.00
09/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£42.40
20/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£296.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£32.15
20/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£158.88
20/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£260.00
20/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£25.41
23/03/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£41.51
21/03/2017	Corporate Costs	CASUAL DINING LIMITED	Holding Account	Collection Fund	£65.00
02/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£173.94
02/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£130.51
02/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£521.82
07/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£652.51
09/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£294.92
09/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£110.60
14/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£288.75
14/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£348.00
14/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£521.82
20/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£260.91
23/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£260.91
23/03/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£52.18
23/03/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,229.00
28/03/2017	Corporate Costs	CHADWELL ST MARY PRIMARY SCHOOL	Holding Account	Collection Fund	£2,279.33
07/03/2017	Corporate Costs	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Control Accounts	Adjustments Debits (VAT)	£6,070.79
08/03/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£622.00
28/03/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£622.00
23/03/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£507.32
02/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£568.94
06/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,513.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£264.55
09/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£464.08
17/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£5.66
20/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£204.03
23/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£23,766.90
23/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£471.99
23/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£8,750.92
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£650.00
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£650.00
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£650.00
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£413.85
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£701.88
30/03/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£178.20
01/03/2017	Corporate Costs	CHESHIRE EAST BOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
23/03/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£384.57
28/03/2017	Corporate Costs	CHORUS LAW LTD	Holding Account	Collection Fund	£283.79
23/03/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£488.48
09/03/2017	Corporate Costs	CITY ELECTRICAL FACTORS LTD	Current Assets	STOCK Purchases	£36.48
02/03/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£616.38
14/03/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,377.48
20/03/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£58.56
28/03/2017	Corporate Costs	CLEARSERVE LTD	Holding Account	Collection Fund	£1,118.25
28/03/2017	Corporate Costs	CN SHIPPING LTD	Holding Account	Collection Fund	£146.19
20/03/2017	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£293.25
09/03/2017	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£1,128.82
23/03/2017	Corporate Costs	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£3,363.28



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Corporate Costs	CONWAY DEVELOPMENTS LTD	Holding Account	Collection Fund	£124.33
02/03/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Assets	STI Additions	£1,000,000.00
28/03/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
02/03/2017	Corporate Costs	COODEN BEACH SPORTS & SOCIAL CLUB	Third Party Payments	SME Grant Payments	£4,300.00
06/03/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,515.00
22/03/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£6,555.00
07/03/2017	Corporate Costs	CORAL RACING LTD	Holding Account	Collection Fund	£379.24
10/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£25,878.96
14/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£19,336.84
14/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£12,875.12
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£172.96
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£93.00
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£90.00
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£83.87
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£93.00
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£90.00
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£130.94
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£153.25
24/03/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	-£161.50
14/03/2017	Corporate Costs	COSTA COFFEE LTD	Holding Account	Collection Fund	£1,905.00
23/03/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
14/03/2017	Corporate Costs	COURITE INVESTMENTS LTD	Holding Account	Collection Fund	£41.45
23/03/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.88
01/03/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
21/03/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,100,000.00
22/03/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,900,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2017	Corporate Costs	COVENTRY CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
23/03/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,381.92
14/03/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£343.50
20/03/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£110.00
09/03/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/03/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
23/03/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
02/03/2017	Corporate Costs	CRYOJUVENATE UK LTD	Third Party Payments	SME Grant Payments	£3,594.00
09/03/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£289.68
23/03/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,552.48
09/03/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£112.70
23/03/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£227.50
23/03/2017	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£606.68
21/03/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£120.95
28/03/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£236.40
14/03/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£120.75
20/03/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£248.21
08/03/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£344.67
28/03/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£550.64
20/03/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,093,624.40
20/03/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,671,253.40
20/03/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,241,630.00
02/03/2017	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
21/03/2017	Corporate Costs	DIMORA LETTINGS LTD	Holding Account	Collection Fund	£179.31
13/03/2017	Corporate Costs	DISTINCTIVE WHOLESALE	Third Party Payments	SME Grant Payments	£3,643.71
23/03/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,338.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£98.06
30/03/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£205.92
02/03/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£215.00
02/03/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£331.00
20/03/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£706.00
16/03/2017	Corporate Costs	DUMFRIES & GALLOWAY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
14/03/2017	Corporate Costs	DYER & BUTLER LTD	Holding Account	Collection Fund	£2,527.08
23/03/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£227.60
07/03/2017	Corporate Costs	EAST GALAXY LIMITED	Holding Account	Collection Fund	£150.03
23/03/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£458.44
09/03/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£5,268.44
20/03/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£15,366.03
01/03/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£10,790.00
20/03/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£17,480.00
14/03/2017	Corporate Costs	ELLIOT LEIGH PROPERTY MANAGEMENT LTD	Holding Account	Collection Fund	£22.84
23/03/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,365.20
07/03/2017	Corporate Costs	EPD TIPPER HIRE	Holding Account	Collection Fund	£17,926.66
08/03/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
28/03/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.14
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£345.00
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5.17
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£109.46
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,470.00
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£45.37
07/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£36.32
09/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,005.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£50.00
14/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£32.00
20/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£36.90
20/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£173.34
23/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£410.00
23/03/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£203.29
17/03/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£304,929.31
17/03/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£643,707.16
31/03/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Long Term Liabilities	LTBW Additions / Raised	£300,000.00
17/03/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£363,916.00
21/03/2017	Corporate Costs	ESSEX FLAMEPROOFING LTD	Holding Account	Collection Fund	£94.43
09/03/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£282.50
14/03/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£168.55
07/03/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£12.50
14/03/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£8.70
14/03/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£137.00
30/03/2017	Corporate Costs	ESSEX INNS GROUP LTD	Holding Account	Collection Fund	-£163.40
17/03/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£630,235.00
08/03/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,890.00
28/03/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,890.00
02/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,635.10
09/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,304.07
13/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£584.20
17/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£857.69
23/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£87,183.02
27/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£98.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2017	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,641.20
02/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.40
02/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£41.40
14/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.60
20/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£32.75
23/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.90
23/03/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£34.10
20/03/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£197.20
02/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,488.69
06/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£156.87
09/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,268.31
13/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£86.25
17/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£367.82
23/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£68,048.88
30/03/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,034.16
28/03/2017	Corporate Costs	FAST TRACKS LIMITED	Holding Account	Collection Fund	£1,922.08
23/03/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
14/03/2017	Corporate Costs	FLIGHTLESS BIRD INSTALLATIONS LIMITED	Holding Account	Collection Fund	£1,963.49
31/03/2017	Corporate Costs	FLINTSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
14/03/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£339.92
20/03/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£336.05
02/03/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£112.50
14/03/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£280.00
02/03/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£6.05
23/03/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,314.28
20/03/2017	Corporate Costs	FUTURE GARAGE EQUIPMENT SERVICES LTD	Current Assets	STOCK Purchases	£310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£1,082.99
28/03/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£1,090.48
20/03/2017	Corporate Costs	G S F THURROCK	Current Assets	STOCK Purchases	£13.65
07/03/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,499.81
09/03/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.62
23/03/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.43
02/03/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£3,777.30
03/03/2017	Corporate Costs	GEMINI CONSULTANTS LTD	Supplies and Services	Professional Fees	£60.00
13/03/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£119.27
23/03/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,171.60
23/03/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
23/03/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,639.48
13/03/2017	Corporate Costs	GRANGEWOOD INVESTMENTS LTD	Third Party Payments	SME Grant Payments	£8,490.76
23/03/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£448.32
20/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£404.35
20/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£274.07
20/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£336.09
20/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£1,994.22
20/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£507.44
23/03/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£446.52
07/03/2017	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£56,057.22
28/03/2017	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£27,620.00
14/03/2017	Corporate Costs	GRAYS FOODS UK LIMITED	Holding Account	Collection Fund	£1,287.43
23/03/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£958.36
24/03/2017	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£2,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/03/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£732.98
09/03/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£290.00
09/03/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£217.50
02/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
07/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£128.23
09/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£22,903.68
14/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
20/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
23/03/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
02/03/2017	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
31/03/2017	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£6,000,000.00
01/03/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£2,700.00
20/03/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£4,140.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£20.25
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£70.48
07/03/2017	Corporate Costs	HAMBURY TILMOND	Holding Account	Collection Fund	£310.00
04/03/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£762.20
11/03/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£586.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£580.95
27/03/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£291.67
02/03/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£28.23
06/03/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£201.65
23/03/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£26,038.76
02/03/2017	Corporate Costs	HARRIS ACADEMY CHAFFORD HUNDRED	Control Accounts	Debtors Control Refunds Paid	£271.00
02/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£426.00
02/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£166.97
02/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£42.77
07/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£115.00
07/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£8.87
09/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£420.45
14/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£514.99
14/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£55.31
14/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£135.00
23/03/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
07/03/2017	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£31.24
23/03/2017	Corporate Costs	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
21/03/2017	Corporate Costs	HILLS CONSORTIUM LTD	Holding Account	Collection Fund	£159.01
07/03/2017	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£15,847.43
28/03/2017	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,405.55
23/03/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,675.40
07/03/2017	Corporate Costs	HORNDON ON THE HILL PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£31,464.45
08/03/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£898.35
28/03/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£898.35
23/03/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,584.08



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	Corporate Costs	HUNTINGDONSHIRE DISTRICT COUNCIL	Current Liabilities	STB Repayments	£250,000.00
08/03/2017	Corporate Costs	HUNTINGDONSHIRE DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,250,000.00
23/03/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,005.04
03/03/2017	Corporate Costs	IDENTITY HOLDINGS LTD	Third Party Payments	SME Grant Payments	£1,419.20
01/03/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,525.00
20/03/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£5,130.50
01/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£600.00
03/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£25.00
08/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£109.00
15/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,170.56
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£29,233.13
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£433,146.27
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£542,867.14
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£2,131.71
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,716.00
17/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£661,399.46
17/03/2017	Corporate Costs	INLAND REVENUE	Employees	Superannuation	-£546,535.17
22/03/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£90.00
23/03/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,939.68
13/03/2017	Corporate Costs	INTELLICONNECT (EUROPE) LTD	Third Party Payments	SME Grant Payments	£2,328.00
07/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£31,208.88
07/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£80,105.51
07/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£5,533.72
07/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£8,006.47
07/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£754.52
21/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£13,028.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£29,588.52
28/03/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£10,825.07
07/03/2017	Corporate Costs	JAMJAR (UK) LTD	Holding Account	Collection Fund	£687.17
14/03/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£2,687.29
23/03/2017	Corporate Costs	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£638.60
09/03/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£399.30
07/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£555.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£297.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£196.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£528.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£475.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£940.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£120.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£690.00
09/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	-£95.00
20/03/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£176.00
02/03/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
02/03/2017	Corporate Costs	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,022.36
28/03/2017	Corporate Costs	KBC LOGISTICS LIMITED	Holding Account	Collection Fund	£6,827.20
02/03/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,002.00
02/03/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,118.00
27/03/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,289.00
27/03/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,155.00
23/03/2017	Corporate Costs	KEMTRON LTD	Third Party Payments	SME Grant Payments	£6,411.54
01/03/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,265.00
23/03/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£6,785.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£26.64
23/03/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,670.76
02/03/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,663.00
27/03/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,562.00
23/03/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
01/03/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,060.00
24/03/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£9,430.00
14/03/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£168.00
21/03/2017	Corporate Costs	LA TASCA RESTAURANTS LTD	Holding Account	Collection Fund	£934.09
28/03/2017	Corporate Costs	LADN LTD	Holding Account	Collection Fund	£1,101.00
28/03/2017	Corporate Costs	LADN LTD	Holding Account	Collection Fund	£3,477.83
07/03/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£7,400.00
23/03/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£11,630.00
28/03/2017	Corporate Costs	LAKESIDE PROPERTY DEVELOPMENT CO. LTD	Holding Account	Collection Fund	£5,061.07
03/03/2017	Corporate Costs	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	£9,750.00
06/03/2017	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£4,000,000.00
21/03/2017	Corporate Costs	LAS IGUANAS LIMITED	Holding Account	Collection Fund	£3,944.00
14/03/2017	Corporate Costs	LEGAL & GENERAL ASSURANCE SOCIETY LTD	Holding Account	Collection Fund	£54,670.00
14/03/2017	Corporate Costs	LG PARK HT08 LIMITED	Holding Account	Collection Fund	£88,437.00
07/03/2017	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£32,939.43
28/03/2017	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£11,431.31
02/03/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£196.73
23/03/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,240.17
23/03/2017	Corporate Costs	LONDON & CAPITAL HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£586.44
20/03/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,823,539.44
31/03/2017	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£3,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Corporate Costs	LONDON BOROUGH OF CAMDEN	Current Liabilities	STB Repayments	£1,500,000.00
16/03/2017	Corporate Costs	LONDON BOROUGH OF CAMDEN	Current Liabilities	STB Repayments	£10,000,000.00
14/03/2017	Corporate Costs	LONDON BOROUGH OF EALING	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HACKNEY	Control Accounts	Attachment of Earnings	£368.94
28/03/2017	Corporate Costs	LONDON BOROUGH OF HACKNEY	Control Accounts	Attachment of Earnings	£257.17
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,220.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,445.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,135.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,075.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,760.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,178.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,480.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,813.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,530.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,165.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,688.50
08/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,895.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£756,973.36
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,797.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,761.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£8,004.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,630.50
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,439.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,853.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,749.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,807.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,715.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,232.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£5,221.00
20/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,360.00
28/03/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£321.33
14/03/2017	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
08/03/2017	Corporate Costs	LONDON BOROUGH OF ISLINGTON	Current Assets	STI Additions	£5,000,000.00
22/03/2017	Corporate Costs	LONDON EAST CARGO TERMINAL LTD	Holding Account	Collection Fund	-£7,071.25
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£303.00
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£34.16
07/03/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£65.39
03/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£880.15
07/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£150.00
07/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£75.00
07/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£68.00
07/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£300.32
10/03/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£256.77
07/03/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£5,591.43
21/03/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£2,814.00
28/03/2017	Corporate Costs	LUKE ROPER RETAIL LIMITED	Holding Account	Collection Fund	£7,034.25
23/03/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,317.96
14/03/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
14/03/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,648.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,740.00
23/03/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£809.84
08/03/2017	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£281.41
28/03/2017	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£214.49
23/03/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,098.56
30/03/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£106.04
01/03/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,680.00
20/03/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,760.00
14/03/2017	Corporate Costs	MARKS & SPENCER PLC	Holding Account	Collection Fund	£479,242.02
16/03/2017	Corporate Costs	MASTERHITCH EUROPE LTD	Third Party Payments	SME Grant Payments	£4,763.20
02/03/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£235,386.12
09/03/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£201,491.49
16/03/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£201,500.12
23/03/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£209,292.45
07/03/2017	Corporate Costs	MICKS AUTOS LTD	Current Assets	STOCK Purchases	£519.93
20/03/2017	Corporate Costs	MIDDLESBOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
23/03/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
06/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£331.38
09/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,522.64
13/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£242.41
17/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£672.40
23/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£56,550.11
30/03/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,515.04
23/03/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£145.71
23/03/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£920.00
23/03/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£420.00
23/03/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
06/03/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,316.18
06/03/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,789.38
14/03/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,239.53
14/03/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,674.47
02/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£134.61
02/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£69.83
09/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£154.26
14/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£1,811.70
14/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£400.00
14/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£83.73
20/03/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£40.63
14/03/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£6,823.36
23/03/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£209.35
23/03/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.20
23/03/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£450.00
28/03/2017	Corporate Costs	NOVERA ENERGY GENERATION NO.1 LIMITED	Holding Account	Collection Fund	£11,076.29
23/03/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,575.92
23/03/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
02/03/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£133.41
09/03/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£35.97
06/03/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
13/03/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
15/03/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
22/03/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Corporate Costs	ONE SEARCH DIRECT	Control Accounts	Debtors Control Refunds Paid	£50.00
23/03/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/03/2017	Corporate Costs	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£15,516.62
07/03/2017	Corporate Costs	P P K SERVICES LTD	Current Assets	STOCK Purchases	£828.00
09/03/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,470.17
09/03/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£19.79
09/03/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£27.29
14/03/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£165.38
20/03/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£130.46
01/03/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,500.00
20/03/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,300.00
02/03/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£115.40
09/03/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£601.64
14/03/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£327.68
14/03/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£225.96
23/03/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£209.18
23/03/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.16
28/03/2017	Corporate Costs	PATINTER UK LTD	Holding Account	Collection Fund	£44.25
28/03/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£87.97
28/03/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£197.92
07/03/2017	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£216.23
07/03/2017	Corporate Costs	PHOENIX	Holding Account	Collection Fund	£75.00
01/03/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£612.87
08/03/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,040.21
23/03/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£456.72
23/03/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£653.76



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£2,892.13
21/03/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£624.25
21/03/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£718.47
21/03/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£918.70
21/03/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£636.02
14/03/2017	Corporate Costs	PRINTWAREHOUSE LTD	Current Assets	STOCK Purchases	£164.00
14/03/2017	Corporate Costs	PRINTWAREHOUSE LTD	Current Assets	STOCK Purchases	£105.00
23/03/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£564.76
23/03/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
08/03/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,606.49
28/03/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,189.17
28/03/2017	Corporate Costs	PURFLEET PROPERTIES LIMITED	Holding Account	Collection Fund	£49.50
15/03/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£435.00
15/03/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£522.00
01/03/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,511.00
23/03/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£8,694.00
15/03/2017	Corporate Costs	QUALITY ASSURED IND SERVICES LTD	Current Assets	STOCK Purchases	£480.00
14/03/2017	Corporate Costs	R T RATE LTD	Holding Account	Collection Fund	£866.64
02/03/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£540.72
09/03/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£1,802.64
01/03/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£9,781.73
01/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,111.97
01/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£261.32
01/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£864.00
02/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£5,015.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,414.75
02/03/2017	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£1,640.00
02/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£19,800.76
02/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£2,925.00
06/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,078.15
06/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£48.71
06/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,124.87
07/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,104.18
07/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£23,253.90
08/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,535.48
08/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£40.00
09/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£11,536.64
09/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£641,506.86
10/03/2017	Corporate Costs	REDACTED	Third Party Payments	SME Grant Payments	£2,232.80
10/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£2,420.90
13/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,307.12
14/03/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£7,358.00
14/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,800.00
14/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£35,068.89
15/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,764.13
15/03/2017	Corporate Costs	REDACTED	Current Liabilities	STB Repayments	£3,000,000.00
15/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£113.50
16/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,200.00
17/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£6,240.99
17/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,065.68
20/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£727.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£116.44
20/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,839.17
20/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,485.00
21/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£12,476.59
22/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£11,890.05
22/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£40.00
23/03/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,714.56
23/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£-9,302.75
23/03/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£862.39
23/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£922,211.78
23/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£1,835.00
24/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£3,917.38
27/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,860.06
27/03/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£6,440.00
28/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£-54.62
28/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,672.66
29/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£711.00
29/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,927.70
30/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£-1,355.46
30/03/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£12.00
30/03/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£-727.87
30/03/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£26,905.39
31/03/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£4,352.30
09/03/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£283.26
23/03/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,871.84
03/03/2017	Corporate Costs	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£9,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/03/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£755.16
15/03/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£929.00
09/03/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,500.00
06/03/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,890.00
23/03/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£9,430.00
23/03/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,296.96
21/03/2017	Corporate Costs	RONAB LIMITED	Holding Account	Collection Fund	£352.23
17/03/2017	Corporate Costs	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Current Liabilities	STB Repayments	£5,000,000.00
31/03/2017	Corporate Costs	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Current Liabilities	STB Repayments	£5,000,000.00
09/03/2017	Corporate Costs	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
31/03/2017	Corporate Costs	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
14/03/2017	Corporate Costs	RUBBER & METAL FABRICATIONS (GRAYS) LTD	Holding Account	Collection Fund	£88.81
23/03/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
09/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
09/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
09/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
09/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£488.00
23/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£740.00
23/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
23/03/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£434.35
07/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£112.50
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£0.85
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£170.61
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£258.60
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£41.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£185.00
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£25.70
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£149.85
09/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£41.74
15/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£32.76
15/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£287.30
20/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£300.56
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,000.24
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£283.80
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£221.66
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£30.86
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£104.55
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£219.30
23/03/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£30.86
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£11.55
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£867.10
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£37.14
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£0.41
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£54.24
02/03/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£86.40
02/03/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£602.80
02/03/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£469.79
09/03/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£4,346.28
09/03/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£9.13
23/03/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£447.68
23/03/2017	Corporate Costs	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,259.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Corporate Costs	S W D POOKE LTD	Control Accounts	Debtors Control Refunds Paid	£69.67
23/03/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
02/03/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£567.51
23/03/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,300.04
30/03/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£347.12
07/03/2017	Corporate Costs	SANSAINTEL LIMITED	Holding Account	Collection Fund	£14,281.26
23/03/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
15/03/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£298.29
20/03/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£180.95
23/03/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£288.95
14/03/2017	Corporate Costs	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	Holding Account	Collection Fund	£4,480.15
30/03/2017	Corporate Costs	SEQUENCE (UK) LIMITED	Holding Account	Collection Fund	-£588.67
23/03/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
06/03/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£2,073.34
23/03/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,417.32
30/03/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£262.76
20/03/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£407.96
20/03/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£2,501.06
23/03/2017	Corporate Costs	SHRED STATION LTD	Current Assets	STOCK Purchases	£15.00
20/03/2017	Corporate Costs	SIEMENS PLC	Current Assets	STOCK Purchases	£471.05
03/03/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
13/03/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
20/03/2017	Corporate Costs	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
07/03/2017	Corporate Costs	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£29,795.34
28/03/2017	Corporate Costs	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£4,049.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£382.05
23/03/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,191.12
27/03/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£367.05
14/03/2017	Corporate Costs	SOUTH EAST ESSEX COLLEGE	Holding Account	Collection Fund	£5,991.23
02/03/2017	Corporate Costs	SOUTH ESSEX COLLEGE	Control Accounts	Debtors Control Refunds Paid	£5,174.18
23/03/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£507.44
09/03/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£720.09
20/03/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£393.74
23/03/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£63,183.03
27/03/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£412.04
30/03/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£321.84
28/03/2017	Corporate Costs	ST CLERES CO-OPERATIVE ACADEMY TRUST	Holding Account	Collection Fund	£11,315.81
17/03/2017	Corporate Costs	ST CLERES SCHOOL (ACADEMY)	Control Accounts	Debtors Control Refunds Paid	£4,950.00
07/03/2017	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£7,430.88
28/03/2017	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£4,028.76
07/03/2017	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£20,478.27
28/03/2017	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£3,651.91
02/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,172.60
06/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£94.74
09/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,871.12
13/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£589.72
17/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£317.72
23/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£24,411.00
30/03/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£303.70
07/03/2017	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£31,613.60
28/03/2017	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£7,916.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
28/03/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
21/03/2017	Corporate Costs	STANFORD COACHWORKS & MOB SERV LTD	Holding Account	Collection Fund	£185.64
23/03/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,881.70
07/03/2017	Corporate Costs	SUPERDRUG STORES PLC	Holding Account	Collection Fund	£8,673.67
08/03/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£337.24
28/03/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£32.76
06/03/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£644.62
20/03/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£179.76
23/03/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,904.14
27/03/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£124.13
30/03/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£666.06
28/03/2017	Corporate Costs	SWECET LTD	Holding Account	Collection Fund	£187.64
02/03/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£400.00
09/03/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£500.00
09/03/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£500.00
23/03/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£500.00
23/03/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£80.00
07/03/2017	Corporate Costs	T KAM PROPERTY INVESTMENT LTD	Holding Account	Collection Fund	£152.62
29/03/2017	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,750,000.00
20/03/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£168.03
23/03/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£3,914.05
23/03/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£192.64
23/03/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	-£305.77
14/03/2017	Corporate Costs	TESTERWORLD LIMITED	Holding Account	Collection Fund	£466.76
01/03/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£15,821.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	-£15,821.00
06/03/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£14,830.00
23/03/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£26,643.00
23/03/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
22/03/2017	Corporate Costs	THE CRAMP INSITUTE CLUB	Third Party Payments	SME Grant Payments	£418.03
23/03/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£796.20
01/03/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Net Salaries	£132.51
02/03/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Loans to Staff (Neyber)	£1,647.37
15/03/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STDr Debts Raised/Reversals	£1,904,794.00
23/03/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Internal Advances	£5,264.78
23/03/2017	Corporate Costs	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
28/03/2017	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£2,000,000.00
29/03/2017	Corporate Costs	THURROCK BOROUGH	Control Accounts	Loans to Staff (Neyber)	£1,871.36
31/03/2017	Corporate Costs	THURROCK BOROUGH	Current Liabilities	STB Repayments	£2,000,000.00
02/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,821.48
09/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,821.48
17/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,820.98
23/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,758.82
30/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,769.36
08/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
28/03/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
06/03/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£857.14
09/03/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£377.00
23/03/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
08/03/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£570.60
28/03/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£411.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,775.05
06/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£830.37
09/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,943.70
13/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£616.82
17/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,450.92
20/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£5,026.11
23/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£13,230.08
27/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£90.66
30/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£397.03
30/03/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,497.58
09/03/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
23/03/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
20/03/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£90.00
23/03/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£8,367.23
09/03/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£434.70
13/03/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£655.00
17/03/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£460.00
23/03/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,586.97
30/03/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Control Accounts	Input VAT(Accounts Payable)	£162.00
23/03/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,640.00
02/03/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27,571.00
02/03/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£14,023.00
22/03/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£43,508.00
22/03/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£12,548.00
10/03/2017	Corporate Costs	TILLET LTD	Third Party Payments	SME Grant Payments	£10,000.00
03/03/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£94.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£940.00
09/03/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£520.00
03/03/2017	Corporate Costs	TONY FRETTON ARCHITECTS LTD	Supplies and Services	Consultant Fees	£8,750.00
21/03/2017	Corporate Costs	TOOL SHARP LTD	Holding Account	Collection Fund	£1,271.69
03/03/2017	Corporate Costs	TOUCAN TOOL COMPANY LTD	Current Assets	STOCK Purchases	£179.00
20/03/2017	Corporate Costs	TOUCAN TOOL COMPANY LTD	Current Assets	STOCK Purchases	£316.00
23/03/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,161.44
23/03/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£494.32
21/03/2017	Corporate Costs	TRAGUS HOLDINGS LTD	Holding Account	Collection Fund	£65.00
01/03/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£16,033.00
02/03/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	-£1,456.00
14/03/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£728.00
22/03/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£25,020.00
02/03/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
20/03/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£6,571.10
23/03/2017	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£88.00
07/03/2017	Corporate Costs	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£44,626.27
28/03/2017	Corporate Costs	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,553.67
28/03/2017	Corporate Costs	TRIPLE JO LTD	Holding Account	Collection Fund	£970.65
03/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£113.56
03/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£113.56
20/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£113.56
20/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£47.04
20/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£174.00
20/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£47.04
23/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£124.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£115.51
03/03/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£71.25
09/03/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£71.04
15/03/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£61.52
20/03/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£74.10
20/03/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£655.93
08/03/2017	Corporate Costs	UCATT	Control Accounts	Union UCATT	£14.42
28/03/2017	Corporate Costs	UCATT	Control Accounts	Union UCATT	£26.60
14/03/2017	Corporate Costs	UK BORDER AGENCY	Holding Account	Collection Fund	£707.40
08/03/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,723.50
28/03/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,764.30
08/03/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,137.75
28/03/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,123.69
02/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,040.83
07/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,222.67
09/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£341.00
15/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£982.00
20/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,726.00
23/03/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£77.00
28/03/2017	Corporate Costs	UNIVERSITY OF ESSEX	Control Accounts	Input VAT(Accounts Payable)	£20.00
23/03/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
23/03/2017	Corporate Costs	V P S SITE SECURITY LTD	Current Assets	STOCK Purchases	£1,225.02
03/03/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£50.57
06/03/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£253.60
09/03/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£160.54
20/03/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£531.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£946.32
28/03/2017	Corporate Costs	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£19,668.40
16/03/2017	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£3,895.12
03/03/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£9,500.30
22/03/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£14,863.85
28/03/2017	Corporate Costs	WALSHAM INVESTMENTS LTD	Holding Account	Collection Fund	£3,478.47
07/03/2017	Corporate Costs	WARREN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£49,062.63
28/03/2017	Corporate Costs	WARREN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£3,719.31
07/03/2017	Corporate Costs	WASABI CO. LTD	Holding Account	Collection Fund	£1,622.00
07/03/2017	Corporate Costs	WASABI CO. LTD	Holding Account	Collection Fund	£8,004.00
15/03/2017	Corporate Costs	WEIGHTMANS LLP	Current Assets	STOCK Purchases	£900.00
01/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,100,000.00
02/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,200,000.00
03/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,900,000.00
13/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£650,000.00
15/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,300,000.00
22/03/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,800,000.00
03/03/2017	Corporate Costs	WEST THURROCK COACHWORKS LTD	Current Assets	STOCK Purchases	£676.34
03/03/2017	Corporate Costs	WEST THURROCK COACHWORKS LTD	Current Assets	STOCK Purchases	£193.99
23/03/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/03/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£148.02
03/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£144.57
03/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£184.88
07/03/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£148.65
07/03/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£240.00
07/03/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£12.51
10/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£159.02
10/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£105.10
17/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£54.16
17/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£228.91
24/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Input VAT(Accounts Payable)	£319.28
24/03/2017	Corporate Costs	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£480.51
14/03/2017	Corporate Costs	WILDAN DEVELOPMENTS LTD	Holding Account	Collection Fund	£1,920.68
01/03/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£7,936.00
23/03/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£14,914.50
17/03/2017	Corporate Costs	WINCKWORTH SHERWOOD LLP	Control Accounts	Debtors Control Refunds Paid	£48,215.48
03/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£434.01
03/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£137.80
03/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£129.52
07/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£10.31
07/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£26.71
07/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£80.67
07/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£142.59
15/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£5.00
15/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£50.00
15/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£57.66
15/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£39.60
24/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£38.30
24/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£167.72
24/03/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£190.14
23/03/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£797.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,102.52
01/03/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£23,924.50
21/03/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£25,773.00
23/03/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£4.50
27/03/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£14,555.00
15/03/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
01/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	-£71.00
06/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£8.50
06/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£68.00
29/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£8.50
29/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£68.00
29/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£122.00
29/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£555.00
29/03/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£426.00
14/03/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£115.67
17/03/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	-£10.47
13/03/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£205.98
24/03/2017	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£147.87
01/03/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Consultant Fees	-£24,713.07
01/03/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£24,713.07
09/03/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£19,007.31
16/03/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Third Party Payments	Private Contractors	£2,000.00
13/03/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£2,349.00
15/03/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
29/03/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£1,184.00
07/03/2017	Environment and Place	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Equipment Purchase	£299.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,965.00
03/03/2017	Environment and Place	AMBER COACHES LTD (IN LIQUIDATION)	Third Party Payments	Shared Subsidy	£22,849.98
21/03/2017	Environment and Place	AMBER COACHES LTD (IN LIQUIDATION)	Third Party Payments	Shared Subsidy	£22,849.98
27/03/2017	Environment and Place	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£64,598.34
27/03/2017	Environment and Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£203.28
27/03/2017	Environment and Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£112.82
07/03/2017	Environment and Place	ARTS DEVELOPMENT UK LTD	Supplies and Services	Professional Fees	£180.00
06/03/2017	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
20/03/2017	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
07/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£109.90
07/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£301.22
07/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.51
07/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£172.82
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.36
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.28
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£17.66
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£283.27
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.15
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.69
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.12
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.53
24/03/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.23
02/03/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
27/03/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
31/03/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
23/03/2017	Environment and Place	ASSURED DRIVEWAYS LTD	Construction	Payments Made	£7,855.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Environment and Place	B C S GROUP	Premises	Security Measures	£2,138.00
01/03/2017	Environment and Place	B C S GROUP	Premises	Security Measures	£632.96
17/03/2017	Environment and Place	B C S GROUP	Premises	Building Maintenance Day To Day	£276.66
16/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£160.00
16/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£450.00
16/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£50.00
16/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£100.00
16/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£4,420.00
28/03/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£350.00
10/03/2017	Environment and Place	BAKERS OF DANBURY LTD	Construction	Building Works	£6,428.52
29/03/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
29/03/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£1,612.50
29/03/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£481.00
06/03/2017	Environment and Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£1,130.00
30/03/2017	Environment and Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£5,650.00
29/03/2017	Environment and Place	BAX THOMAS FRENCH LTD T/A B T F PARTNERSHIP	Construction	Environmental Works	£1,000.00
22/03/2017	Environment and Place	BEARDWELL CONSTRUCTION LTD	Construction	Site Works	£643.20
09/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
09/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
09/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
14/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£530.00
14/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
14/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£60.00
14/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Transport	Repairs And Maintenance Materials	£165.00
22/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£30.00
23/03/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Environment and Place	BIBLIOTHECA LTD	Supplies and Services	Book and Resources Fund	£432.00
23/03/2017	Environment and Place	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£3,078.00
24/03/2017	Environment and Place	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£212.18
07/03/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£22,986.31
17/03/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
13/03/2017	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
13/03/2017	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
01/03/2017	Environment and Place	BOLT & HEEKS CONSTRUCTION	Construction	Building Works	£13,044.39
29/03/2017	Environment and Place	BOLT & HEEKS CONSTRUCTION	Third Party Payments	Private Contractors	£295.00
14/03/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£222,207.43
29/03/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£90,150.00
28/03/2017	Environment and Place	BRIGHT KIDZ	Supplies and Services	Clothing and Uniforms	£1,784.00
28/03/2017	Environment and Place	BRIGHT KIDZ	Supplies and Services	Equipment Purchase	£2,535.00
17/03/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£12.15
17/03/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£40.37
17/03/2017	Environment and Place	BRITISH GAS	Premises	Gas	£8.40
23/03/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£10.97
17/03/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£48.75
16/03/2017	Environment and Place	BRITISH PARKING ASSOCIATION	Supplies and Services	Subscriptions Other	£100.00
16/03/2017	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Audit Fees	£1,007.00
17/03/2017	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Professional Fees	£926.00
10/03/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
09/03/2017	Environment and Place	BUCKINGHAMSHIRE COUNTY COUNCIL	Third Party Payments	Shared Subsidy	£3,900.00
24/03/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£151.93
21/03/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£39,055.73
24/03/2017	Environment and Place	C I E H	Employees	Employee Training	£1,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£650.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£150.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£666.18
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£356.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£136.50
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£137.25
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£900.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,125.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£225.00
27/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,125.00
28/03/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£180.13
28/03/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£3,791.74
28/03/2017	Environment and Place	CABLE TEST LIMITED	Premises	Building Maintenance Day To Day	£113.53
28/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£131.50
28/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£56.37
28/03/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£17.47
01/03/2017	Environment and Place	CAMBRIDGESHIRE COUNTY COUNCIL	Construction	Professional/legal Fees	£20,000.00
03/03/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Purchase	£1,921.15
08/03/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£121.73
08/03/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£121.73
21/03/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Printing	£1,457.25
17/03/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£540.00
28/03/2017	Environment and Place	CBRE LTD	Construction	Consultant Fees	£29,905.00
29/03/2017	Environment and Place	CBRE LTD	Construction	Consultant Fees	£45,600.00
14/03/2017	Environment and Place	CCS MEDIA	Construction	Building Works	£529.44
20/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,161.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£617.48
21/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£16.99
21/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£191.64
21/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.77
22/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	-£16.99
27/03/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	-£45.77
14/03/2017	Environment and Place	CENTREWIRE LIMITED	Construction	Building Works	£1,539.00
14/03/2017	Environment and Place	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	£10.99
14/03/2017	Environment and Place	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£6.80
20/03/2017	Environment and Place	CHARCOALBLUE	Premises	Building Maintenance Day To Day	£3,330.00
24/03/2017	Environment and Place	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Third Party Payments	Private Contractors	£50.00
29/03/2017	Environment and Place	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Third Party Payments	Private Contractors	£175.00
01/03/2017	Environment and Place	CLEAR CHANNEL UK LTD	Income	Other Non Specific Govt Grants	£11,797.29
29/03/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£33,360.00
29/03/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£17,392.00
29/03/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£1,217.00
29/03/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£40,000.00
29/03/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£2,768.00
28/03/2017	Environment and Place	COLCHESTER INSTITUTE ENTERPRISE	Employees	Employee Training	£550.00
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,650.00
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
17/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£219.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£798.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£115.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£73.00
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
24/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.00
28/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£196.48
28/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£147.36
29/03/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£122.80
09/03/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£601.70
24/03/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£95.00
27/03/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£76.20
08/03/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£381.00
08/03/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.67
28/03/2017	Environment and Place	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	£446.63
03/03/2017	Environment and Place	D V L A	Transport	Licenses	£230.00
02/03/2017	Environment and Place	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£920.00
20/03/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£29,989.89
01/03/2017	Environment and Place	DEFIBSHOP	Supplies and Services	Medical Fees	£74.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Environment and Place	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Equipment Purchase	£176.67
16/03/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£89.10
16/03/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£280.00
16/03/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£181.65
16/03/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£112.20
14/03/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£132.00
16/03/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£616.00
28/03/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£220.00
22/03/2017	Environment and Place	DOWNLAND PARTNERSHIP LTD	Construction	Consultant Fees	£2,505.00
07/03/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£109.50
16/03/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
23/03/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
23/03/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
23/03/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£1,917.57
17/03/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£83.65
29/03/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£24.85
29/03/2017	Environment and Place	EAL'S SHUTTERS LTD	Supplies and Services	Project Work	£180.00
23/03/2017	Environment and Place	EAST THURROCK COMMUNITY ASSOC	Construction	Payments Made	£4,284.00
10/03/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£20.08
10/03/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£32.76
10/03/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£387.48
10/03/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£158.00
21/03/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£50.00
06/03/2017	Environment and Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,600.08
29/03/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£693.52
02/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£98,568.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£102.97
03/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£16.42
07/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£57,762.16
09/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£309.28
09/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£612.88
09/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£18,067.32
09/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£6,495.86
09/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£15,997.24
10/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,580.66
13/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£6,947.92
24/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£3,452.01
24/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£423.63
24/03/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,269.00
23/03/2017	Environment and Place	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£578.00
21/03/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£1,516.50
21/03/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
22/03/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£290.00
27/03/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£248.66
27/03/2017	Environment and Place	ENCYCLOPEDIA BRITANNICA UK LTD	Supplies and Services	Book and Resources Fund	£5,551.00
22/03/2017	Environment and Place	ENGDESIGN	Supplies and Services	Consultant Fees	£2,442.75
06/03/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
06/03/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
07/03/2017	Environment and Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£8,429.30
02/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£4,108.00
10/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,739.68
17/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Employee Training	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,031.30
21/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£5,152.20
21/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£4,908.65
28/03/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
28/03/2017	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Grants Other	£4,000.00
21/03/2017	Environment and Place	ESSEX POLICE AUTHORITY	Employees	Employee Training	£378.00
17/03/2017	Environment and Place	ESSEX WILDLIFE TRUST LTD	Construction	Environmental Works	£7,500.00
06/03/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£401.32
15/03/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£7,495.00
27/03/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£2,336.10
28/03/2017	Environment and Place	FACETS CONSULTING	Supplies and Services	Grants Other	£2,783.56
09/03/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£290,873.71
28/03/2017	Environment and Place	FIELD ARCHAEOLOGY SPECIALISTS LTD	Supplies and Services	Consultant Fees	£6,250.00
01/03/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£30.40
03/03/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£34.96
05/03/2017	Environment and Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£3,770.00
17/03/2017	Environment and Place	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£60.00
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C - FENCHURCH STR	Supplies and Services	Subsistence Allowance Staff	£6.50
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Subsistence Allowance Staff	£6.50
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Supplies and Services	Purchasing Card Spend Unallocated	£223.00
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - DVSA OLCS PORTAL 3	Supplies and Services	Purchasing Card Spend Unallocated	£658.00
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Purchasing Card Spend Unallocated	£50.00
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£18.25
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£39.28
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - SAVERS HEALTH & BEAUTY	Premises	Cleaning Materials	£3.37
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£18.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£7.10
27/03/2017	Environment and Place	GRESSWELL	Supplies and Services	Book and Resources Fund	£328.85
02/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
02/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
07/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
07/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00
14/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
14/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£33.00
14/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
21/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
21/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
21/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
28/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
28/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
28/03/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£36.00
01/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£53.00
01/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£478.00
17/03/2017	Environment and Place	H W WILSON LTD	Construction	Building Works	£20,748.00
23/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£785.00
23/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£100.00
23/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£53.00
23/03/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£53.00
08/03/2017	Environment and Place	HAGS-SMP LIMITED	Construction	Building Works	£1,064.00
20/03/2017	Environment and Place	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£26,657.67
01/03/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£3,200.00
01/03/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	-£1,089.90
29/03/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£6,539.40
29/03/2017	Environment and Place	HASWELL ASSOICATES LTD	Construction	Building Works	£1,650.00
01/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,462.56
02/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£25,000.00
02/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,000.00
09/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£1,208.95
13/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£558.00
13/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£903.00
13/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,069.05
22/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£21,928.86
22/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£10,786.90
27/03/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£56,975.40
09/03/2017	Environment and Place	HI WAY SERVICES LTD	Capital Budget	Approved Capital Budget	£98.64
09/03/2017	Environment and Place	HI WAY SERVICES LTD	Capital Budget	Approved Capital Budget	£59.76
09/03/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£59.76
16/03/2017	Environment and Place	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£1,007.00
10/03/2017	Environment and Place	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Grants Other	£1,301.60
10/03/2017	Environment and Place	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Grants Other	£896.50
09/03/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£171.17
09/03/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Food	£596.40
06/03/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
06/03/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£190.00
06/03/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£19.00
27/03/2017	Environment and Place	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£210.00
16/03/2017	Environment and Place	HUBCAP CREATURES LTD	Construction	Environmental Works	£5,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£362.16
21/03/2017	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£3,221.38
24/03/2017	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£1,500.00
24/03/2017	Environment and Place	INFOR (UNITED KINGDOM) LTD	Supplies and Services	IT Project Related Expenditure	£19,500.00
10/03/2017	Environment and Place	INGLETON WOOD LLP	Supplies and Services	Professional Fees	£3,100.00
06/03/2017	Environment and Place	INITIAL MEDICAL SERVICES	Premises	Trade Waste Disposal	£285.11
07/03/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
03/03/2017	Environment and Place	INSTITUTE OF LICENSING	Employees	Employee Training	£125.00
07/03/2017	Environment and Place	INSTITUTE OF LICENSING	Employees	Employee Training	£390.00
14/03/2017	Environment and Place	INSTITUTE OF LICENSING	Employees	Employee Training	£300.00
15/03/2017	Environment and Place	J C S ONLINE RESOURCES LTD	Supplies and Services	Book and Resources Fund	£1,500.00
02/03/2017	Environment and Place	J G S FIRE SAFETY LTD	Third Party Payments	Private Contractors	£180.00
07/03/2017	Environment and Place	J G S FIRE SAFETY LTD	Third Party Payments	Private Contractors	£800.00
29/03/2017	Environment and Place	J G S FIRE SAFETY LTD	Third Party Payments	Private Contractors	£180.00
17/03/2017	Environment and Place	JACOBS UK LTD	Construction	Building Works	£26,000.00
21/03/2017	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£7,595.10
21/03/2017	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£780.00
21/03/2017	Environment and Place	JMW SYSTEMS LTD	Construction	Building Works	£2,214.00
13/03/2017	Environment and Place	JOURNEY OF LIFE LTD T/A JOFLI BEAR	Supplies and Services	Equipment Purchase	£484.00
13/03/2017	Environment and Place	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£750.00
19/03/2017	Environment and Place	KEANE TRAVEL	Third Party Payments	Private Contractors	£555.00
22/03/2017	Environment and Place	KEMSLEY LLP	Premises	Building Maintenance Day To Day	£2,488.45
22/03/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,475.69
03/03/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£1,470.00
08/03/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£228.00
08/03/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£798.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£21,413.68
27/03/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£1,109.00
27/03/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,059.00
21/03/2017	Environment and Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£58.32
02/03/2017	Environment and Place	KHAKI DEVIL LTD	Supplies and Services	Professional Fees	£124.00
29/03/2017	Environment and Place	KHAKI ON CAMPAIGN	Supplies and Services	Professional Fees	£348.00
21/03/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£574,953.20
29/03/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£17,896.50
29/03/2017	Environment and Place	KINETIKA PEOPLE	Supplies and Services	Professional Fees	£8,000.00
29/03/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,736.00
29/03/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£588.00
29/03/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£585.00
16/03/2017	Environment and Place	L P CREATIVES	Supplies and Services	Professional Fees	£1,921.88
21/03/2017	Environment and Place	LABC LTD	Premises	Building Maintenance Day To Day	£2,480.59
09/03/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£202.71
09/03/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£54.37
20/03/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£193.04
20/03/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£27.50
23/03/2017	Environment and Place	LORENSBERGS LTD	Supplies and Services	Equipment Repair and Maintenance	£6,972.49
15/03/2017	Environment and Place	LOUGHBOROUGH UNIVERSITY	Supplies and Services	Equipment Purchase	£800.00
23/03/2017	Environment and Place	LOUGHBOROUGH UNIVERSITY	Supplies and Services	Book and Resources Fund	£1,472.20
15/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£208.90
15/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£23.25
15/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£21.32
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£47.71
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£19.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£22.50
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£74.18
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£75.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£30.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£150.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£90.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£0.00
16/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£97.50
17/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£92.26
17/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£40.45
17/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£60.00
17/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£39.75
17/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£185.50
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£4.98
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£218.53
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£46.94
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£33.41
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£24.34
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£31.00
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£97.16
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£26.60
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£61.30
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£156.72
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£93.00
20/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£38.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£43.96
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£51.92
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£310.00
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£29.98
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£23.25
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£77.50
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£77.50
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£49.30
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£116.25
27/03/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£151.45
13/03/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£17.30
15/03/2017	Environment and Place	MARWOOD ELECTRICAL CO LTD	Construction	Building Works	£8,039.25
15/03/2017	Environment and Place	MASON LAND SURVEYS LTD	Construction	Consultant Fees	£5,500.00
06/03/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
13/03/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
15/03/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Recruitment Costs	£8,768.00
15/03/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Recruitment Costs	£5,455.68
20/03/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
06/03/2017	Environment and Place	MEARS LTD	Employees	Employee Training	£126.34
01/03/2017	Environment and Place	METAL CULTURE LTD	Supplies and Services	Professional Fees	£4,750.00
14/03/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£200.00
14/03/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£453.40
16/03/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£127.59
21/03/2017	Environment and Place	MOMENTUM HUB LTD T/A MOMENTUM HUB	Third Party Payments	Private Contractors	£730.00
18/03/2017	Environment and Place	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	£145.50
01/03/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£156.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£19,237.78
06/03/2017	Environment and Place	NEPRO LTD	Supplies and Services	Project Work	£25,591.23
08/03/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£16,543.08
08/03/2017	Environment and Place	NEPRO LTD	Construction	Professional/legal Fees	£6,555.37
02/03/2017	Environment and Place	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£66.00
29/03/2017	Environment and Place	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£54.15
06/03/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£248.08
07/03/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£125.12
10/03/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,284.01
10/03/2017	Environment and Place	OAKRAY LTD	Supplies and Services	Equipment Purchase	£1,053.72
21/03/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£6,927.70
13/03/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£16,240.00
22/03/2017	Environment and Place	OFCOM	Supplies and Services	Telephones Call Charges	£155.00
22/03/2017	Environment and Place	OFFICE FURNITURE ONLINE	Supplies and Services	Furniture Purchase	£528.00
03/03/2017	Environment and Place	OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	Income	Contributions From Other Bodies	£575.00
28/03/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£8.46
15/03/2017	Environment and Place	OXFORD UNIVERSITY PRESS	Supplies and Services	Book and Resources Fund	£3,386.00
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£4,171.38
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,859.52
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£29.17
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£122.81
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£2,775.34
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£13.83
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£89.49
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£158.05
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5,798.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£59.87
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£257.71
13/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£66.81
14/03/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£11.24
24/03/2017	Environment and Place	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£0.00
07/03/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£9,978.99
07/03/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£13,019.10
22/03/2017	Environment and Place	PELL FRISCHMANN LTD	Premises	Building Maintenance Special	£1,151.96
03/03/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£721.00
27/03/2017	Environment and Place	PETERS LTD	Supplies and Services	Book and Resources Fund	£439.14
07/03/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£74.42
07/03/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£26.33
13/03/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£80.93
06/03/2017	Environment and Place	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£344.00
28/03/2017	Environment and Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£49.84
24/03/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£5,292.00
24/03/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Professional Fees	£3,969.00
27/03/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£7,000.00
28/03/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£6,512.00
10/03/2017	Environment and Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,843.48
21/03/2017	Environment and Place	PORTAKABIN LTD	Construction	Building Works	£32,270.24
08/03/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£290.00
23/03/2017	Environment and Place	PREMIER	Supplies and Services	Book and Resources Fund	£303.20
27/03/2017	Environment and Place	PRIMARY TIMES IN ESSEX	Supplies and Services	Stationery	£175.00
03/03/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£217.00
03/03/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£217.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£59.00
17/03/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£285.00
29/03/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£621.00
21/03/2017	Environment and Place	PRODUCT SAFETY CENTRE LTD	Third Party Payments	Private Contractors	£550.40
02/03/2017	Environment and Place	PRS FOR MUSIC	Employees	Employee Training	£2,734.39
06/03/2017	Environment and Place	PURCELL	Supplies and Services	Consultant Fees	£1,189.02
07/03/2017	Environment and Place	READ - THE READING AGENCY	Supplies and Services	Book and Resources Fund	£3,934.00
01/03/2017	Environment and Place	REDACTED	Income	Fees And Charges	£97.58
03/03/2017	Environment and Place	REDACTED	Employees	Employee Training	£830.00
03/03/2017	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£47.00
05/03/2017	Environment and Place	REDACTED	Supplies and Services	Project Work	£60.50
06/03/2017	Environment and Place	REDACTED	Supplies and Services	Project Work	£70.00
07/03/2017	Environment and Place	REDACTED	Supplies and Services	Goods For Resale	£974.75
10/03/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£375.00
10/03/2017	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£72.32
16/03/2017	Environment and Place	REDACTED	Construction	Building Works	£1,972.00
16/03/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£200.00
16/03/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
20/03/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,980.00
20/03/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£484.73
21/03/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,200.00
23/03/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£6,720.00
24/03/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£3,173.75
24/03/2017	Environment and Place	REDACTED	Supplies and Services	Project Work	£666.90
24/03/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£58.00
26/03/2017	Environment and Place	REDACTED	Employees	Seminars And Courses	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Food	£270.00
27/03/2017	Environment and Place	REDACTED	Income	Fees And Charges	£84.32
27/03/2017	Environment and Place	REDACTED	Income	Hire Charges Non VAT	£500.00
27/03/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£5,661.60
28/03/2017	Environment and Place	REDACTED	Construction	Building Works	£737.00
28/03/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
28/03/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,360.00
28/03/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£500.00
29/03/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£5,820.00
30/03/2017	Environment and Place	REDACTED	Income	Fees And Charges	-£25.00
28/03/2017	Environment and Place	REDCORN LTD	Third Party Payments	Private Contractors	£150.00
27/03/2017	Environment and Place	RESPONSE TECHNICAL SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£294.96
01/03/2017	Environment and Place	RICARDO AEA LTD	Supplies and Services	Examination Fees	£757.00
02/03/2017	Environment and Place	RICARDO AEA LTD	Employees	Seminars And Courses	£275.00
15/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£306.98
15/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£283.56
15/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£289.58
23/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£139.42
23/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£141.66
23/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£27.86
23/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£137.40
24/03/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£473.71
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£3,919.27
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£7,112.37
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£2,414.37
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£922.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£20,828.17
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£13,534.71
23/03/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£2,799.48
01/03/2017	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
17/03/2017	Environment and Place	ROBINSON TRAINING SERVICES	Employees	Qualification Training	£300.00
17/03/2017	Environment and Place	ROBINSON TRAINING SERVICES	Employees	Qualification Training	£300.00
29/03/2017	Environment and Place	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£290.00
08/03/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
23/03/2017	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£1,538.00
29/03/2017	Environment and Place	SAWYER & FISHER (EPSOM) LTD	Supplies and Services	Consultant Fees	£3,078.00
02/03/2017	Environment and Place	SCOTT B SULLIVAN ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,875.00
17/03/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£24.87
24/03/2017	Environment and Place	SECOM PLC	Premises	Building Maintenance Day To Day	£292.27
02/03/2017	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£150.00
07/03/2017	Environment and Place	SERCO LIMITED	Supplies and Services	Project Work	£892.50
03/03/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£360.00
24/03/2017	Environment and Place	SERVEST GROUP LTD	Premises	Contract Cleaning	£42,812.91
24/03/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£5,225.71
20/03/2017	Environment and Place	SHOWCOMMS	Supplies and Services	Telephones Call Charges	£4,665.00
22/03/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£555.00
29/03/2017	Environment and Place	SOUTH ESSEX COLLEGE	Income	Other Non Specific Govt Grants	£111.86
09/03/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£4.80
15/03/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£85.20
20/03/2017	Environment and Place	SOUTH ESSEX RAPE AND INCEST CRISIS	Employees	Employee Training	£300.00
28/03/2017	Environment and Place	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Grants Other	£300.00
28/03/2017	Environment and Place	SPECTRUM PLASTICS	Supplies and Services	Book and Resources Fund	£1,877.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Environment and Place	SPECTRUM PLASTICS	Supplies and Services	Book and Resources Fund	£3,365.00
21/03/2017	Environment and Place	SPORT ENGLAND (English Sports Council)	Supplies and Services	Consultant Fees	£4,225.00
27/03/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£100.00
14/03/2017	Environment and Place	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Equipment Purchase	£8.25
14/03/2017	Environment and Place	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	£9.02
07/03/2017	Environment and Place	ST STEPHEN'S COMMUNITY TRUST	Supplies and Services	Professional Fees	£120.00
14/03/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£186.00
28/03/2017	Environment and Place	STAGE 4 PRODUCTIONS	Supplies and Services	Professional Fees	£166.95
20/03/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	£22,168.46
27/03/2017	Environment and Place	STAMBRIDGE SECURITY LTD	Third Party Payments	Private Contractors	£168.00
21/03/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£86.91
21/03/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£121.36
21/03/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.79
16/03/2017	Environment and Place	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£4,476.88
06/03/2017	Environment and Place	T BRADBURY LTD	Supplies and Services	Consultant Fees	£2,325.00
29/03/2017	Environment and Place	TENDRING DISTRICT COUNCIL	Supplies and Services	Consultant Fees	£20,000.00
03/03/2017	Environment and Place	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£935.87
10/03/2017	Environment and Place	THE ASSOCIATION OF BIKEABILITY SERVICES	Third Party Payments	Private Contractors	£150.00
02/03/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,593.90
06/03/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,510.01
13/03/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,549.12
20/03/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,897.41
27/03/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,332.25
07/03/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£160.00
07/03/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£140.00
07/03/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Environment and Place	THE GENERATOR CO	Premises	Building Maintenance Planned	£215.00
28/03/2017	Environment and Place	THE GENERATOR CO	Premises	Building Maintenance Day To Day	£373.60
21/03/2017	Environment and Place	THE HISTORY BUNKER LTD	Supplies and Services	Professional Fees	£781.00
03/03/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£1,235.00
03/03/2017	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£1,000.00
10/03/2017	Environment and Place	THE MORTON PARTNERSHIP LTD	Construction	Professional/legal Fees	£2,582.00
14/03/2017	Environment and Place	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£7,154.00
14/03/2017	Environment and Place	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£2,248.00
01/03/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£100.00
15/03/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£2,355.05
27/03/2017	Environment and Place	THURROCK COALITION	Supplies and Services	Grants Other	£600.00
20/03/2017	Environment and Place	THURROCK CVS	Supplies and Services	Project Work	£125.00
21/03/2017	Environment and Place	THURROCK OPERATIC SOCIETY	Supplies and Services	Professional Fees	£747.12
08/03/2017	Environment and Place	TICKETS.COM LTD	Supplies and Services	Licenses	£43.98
24/03/2017	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Equipment Purchase	£26.66
24/03/2017	Environment and Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£133.17
23/03/2017	Environment and Place	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£515.93
23/03/2017	Environment and Place	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£613.27
01/03/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
22/03/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
14/03/2017	Environment and Place	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	£2,500.00
08/03/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£243.67
21/03/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£17.70
28/03/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£28.92
02/03/2017	Environment and Place	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Planned	£630.00
02/03/2017	Environment and Place	TREVOR ROBERTS ASSOCIATES LTD	Employees	Employee Training	£795.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
09/03/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£10,368.00
24/03/2017	Environment and Place	TV LICENSING	Supplies and Services	Licenses	£145.50
13/03/2017	Environment and Place	U P S LTD	Third Party Payments	Private Contractors	£68.29
21/03/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Premises	Electricity	£688.00
24/03/2017	Environment and Place	UK VENDING LTD	Supplies and Services	Provisions Drink	£272.90
21/03/2017	Environment and Place	UNIQIP GROUP	Furniture & Plant & Equipment	Equipment and Plant	£2,032.00
28/03/2017	Environment and Place	UNIVERSITY OF ESSEX	Supplies and Services	Client Training	£261.95
03/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,933.90
17/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£47,222.13
17/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,846.90
20/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,222.75
20/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,045.79
22/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£412.45
22/03/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£313.52
23/03/2017	Environment and Place	VIEWFAYRE LIMITED	Income	Fees And Charges	£160.00
23/03/2017	Environment and Place	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£2,000.00
27/03/2017	Environment and Place	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£8,073.50
28/03/2017	Environment and Place	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£4,000.00
16/03/2017	Environment and Place	WARWICKSHIRE COUNTY COUNCIL	Employees	Employee Training	£135.00
08/03/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£15,369.38
09/03/2017	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£425.00
01/03/2017	Environment and Place	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Third Party Payments	Private Contractors	£210.00
29/03/2017	Environment and Place	WHARF SHIPPING SERVICES LTD	Supplies and Services	Materials Purchase	£278.00
29/03/2017	Environment and Place	WHIRLEDGE & NOTT LTD	Construction	Environmental Works	£500.00
06/03/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£594.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
07/03/2017	Environment and Place	ZERO POINT EIGHT (DUDLEY) LTD	Supplies and Services	Furniture Purchase	£814.49
23/03/2017	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£5,543.64
15/03/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£800.00
15/03/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£400.00
15/03/2017	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£8,266.00
07/03/2017	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Software Maintenance	£4,908.20
02/03/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£2,510.52
28/03/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£5,333.33
06/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.88
06/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£53.98
08/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Stationery	£17.71
10/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Stationery	£23.30
10/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Stationery	£252.26
13/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	-£18.99
21/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,920.00
21/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£988.00
24/03/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Stationery	£20.60
01/03/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£6,665.00
10/03/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£8,100.00
15/03/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Professional Fees	£1,700.00
29/03/2017	Finance and Information Technology	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£2,792.00
21/03/2017	Finance and Information Technology	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£710.00
02/03/2017	Finance and Information Technology	COMTEK NETWORK SYSTEMS (UK) LTD	Supplies and Services	Equipment Purchase	£560.00
02/03/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£5,924.11
29/03/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£4,527.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Finance and Information Technology	DOC SOLUTION LTD	Supplies and Services	Professional Fees	£650.00
28/03/2017	Finance and Information Technology	DSI BILLING SERVICES LTD	Third Party Payments	Private Contractors	£37,139.25
13/03/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£7.00
29/03/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£11,013.75
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Purchasing Card Spend Unallocated	£192.02
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BELL CORNER S/STN	Transport	Fuel And Oil	£31.13
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP LONDON RD CONNECT	Supplies and Services	Purchasing Card Spend Unallocated	£71.78
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP WEST STREET CONVENI	Supplies and Services	Purchasing Card Spend Unallocated	£60.70
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP WESTWOOD F/STN	Supplies and Services	Purchasing Card Spend Unallocated	£21.14
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£30.40
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Supplies and Services	Purchasing Card Spend Unallocated	£25.50
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CHELSEA HONDA	Supplies and Services	Purchasing Card Spend Unallocated	£41.10
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CRADLEY KAWASAKI	Supplies and Services	Purchasing Card Spend Unallocated	£403.41
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DNH GODADDY.COM EUROPE	Supplies and Services	Purchasing Card Spend Unallocated	£48.99
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - FORTUNE SERVICE STATION	Supplies and Services	Purchasing Card Spend Unallocated	£48.11
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Purchasing Card Spend Unallocated	£47.80
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HELMETCITY.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£707.48
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - KFC	Supplies and Services	Purchasing Card Spend Unallocated	£6.19
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - KIMCHEE TO GO 106	Supplies and Services	Purchasing Card Spend Unallocated	£6.65
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£15.30
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MALTHURST PETROLEU	Transport	Fuel And Oil	£40.87
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MAN HONG	Supplies and Services	Purchasing Card Spend Unallocated	£10.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Purchasing Card Spend Unallocated	£69.98
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Purchasing Card Spend Unallocated	£88.70
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£41.12



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MOTOR FUELS LTD	Supplies and Services	Purchasing Card Spend Unallocated	£6.99
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Supplies and Services	Purchasing Card Spend Unallocated	£133.93
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Purchasing Card Spend Unallocated	£4.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN44531970	Supplies and Services	Subsistence Allowance Staff	£161.65
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRET A MANGER	Supplies and Services	Purchasing Card Spend Unallocated	£5.24
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - SHELL & WAITROSE	Transport	Fuel And Oil	£84.15
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Supplies and Services	Purchasing Card Spend Unallocated	£109.25
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TERRAPINN HOLDINGS LTD	Supplies and Services	Purchasing Card Spend Unallocated	£372.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TESCO PAY AT PUMP 2456	Supplies and Services	Purchasing Card Spend Unallocated	£58.93
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC AUTO PAY	Supplies and Services	Purchasing Card Spend Unallocated	£10.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC AUTO PAY	Transport	Reimbursement Of Fares	£16.67
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£7.14
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£153.50
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VUE CISCO EXAM AT VUE	Supplies and Services	Purchasing Card Spend Unallocated	£158.40
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WESTMINSTER PARKING	Supplies and Services	Purchasing Card Spend Unallocated	£1.00
07/03/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£10.20
02/03/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£36.00
07/03/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
14/03/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
21/03/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
28/03/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£33.00
23/03/2017	Finance and Information Technology	H W WILSON LTD	Premises	Building Maintenance Day To Day	£3,162.00
27/03/2017	Finance and Information Technology	H W WILSON LTD	Premises	Building Maintenance Day To Day	£885.00
13/03/2017	Finance and Information Technology	HAWKWELL ALARMS LTD	Premises	Building Maintenance Planned	£200.00
22/03/2017	Finance and Information Technology	HAWKWELL ALARMS LTD	Premises	Building Maintenance Day To Day	£305.00
24/03/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£185.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Finance and Information Technology	IRON MOUNTAIN UK LTD	Supplies and Services	Software Maintenance	£451.64
16/03/2017	Finance and Information Technology	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£44.97
15/03/2017	Finance and Information Technology	L G FUTURES LTD	Employees	Seminars And Courses	£300.00
23/03/2017	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	£0.01
15/03/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£30.80
15/03/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£0.90
16/03/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£23.92
20/03/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£105.65
27/03/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£190.91
07/03/2017	Finance and Information Technology	MESSAGELABS	Supplies and Services	Software Maintenance	£25,440.00
07/03/2017	Finance and Information Technology	MESSAGELABS	Supplies and Services	Software Maintenance	-£25,440.00
15/03/2017	Finance and Information Technology	MIDLAND SOFTWARE LTD	Supplies and Services	Software Maintenance	£10,000.00
15/03/2017	Finance and Information Technology	N D I TECHNOLOGIES LTD	Supplies and Services	IT Project Related Expenditure	£2,339.60
15/03/2017	Finance and Information Technology	N D I TECHNOLOGIES LTD	Supplies and Services	Software Maintenance	£422.38
13/03/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Software Maintenance	£1,500.00
14/03/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,510.94
07/03/2017	Finance and Information Technology	ORSETT HALL HOTEL	Premises	Rent Payable	£1,127.08
09/03/2017	Finance and Information Technology	P M D MAGNETICS	Supplies and Services	Equipment Purchase	£3,940.00
23/03/2017	Finance and Information Technology	POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Supplies and Services	Subscriptions Prof Bodies	£260.00
01/03/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£26,280.00
07/03/2017	Finance and Information Technology	REDACTED	Supplies and Services	Subsistence Allowance Staff	£4.42
16/03/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£5,187.50
24/03/2017	Finance and Information Technology	REDACTED	Supplies and Services	Examination Fees	£1,120.36
28/03/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£630.00
01/03/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£56.10
28/03/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£56.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2017	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£45,900.00
01/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£419.28
02/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,961.90
02/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£4,601.65
17/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,923.80
17/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£9,203.30
21/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	-£418.68
27/03/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£4,601.65
21/03/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£5,854.22
02/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£402.67
02/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,295.84
03/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£172.32
28/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	-£208.03
28/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,419.71
29/03/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£216.96
10/03/2017	Finance and Information Technology	THE TRAINING CONSULTANTS LTD	Supplies and Services	Examination Fees	£1,774.00
30/03/2017	Finance and Information Technology	THURROCK BOROUGH	Transport	Reimbursement Of Fares	£17.60
07/03/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£560.00
28/03/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£640.00
28/03/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Support Costs Indirect	Job Evaluation	£80.00
08/03/2017	Finance and Information Technology	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£385.00
13/03/2017	Finance and Information Technology	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£369.75
08/03/2017	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	£35.68
02/03/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£2,750.00
08/03/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£817.10
02/03/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
02/03/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
02/03/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£114.57
15/03/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
27/03/2017	Finance and Information Technology	ZURICH INSURANCE GROUP LTD	Employees	Employee Training	£998.00
01/03/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Employees	Public and Employers Liability	£40,000.00
15/03/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£24,749.00
01/03/2017	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,260.00
28/03/2017	Housing General Fund	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
06/03/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
06/03/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
13/03/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,948.45
03/03/2017	Housing General Fund	FAMILY MOSAIC	Supplies and Services	Project Work	£4,312.50
07/03/2017	Housing General Fund	GOV'T PROCUREMENT CARD - ATOS IT SERVICES	Supplies and Services	Purchasing Card Spend Unallocated	£972.99
02/03/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
07/03/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
14/03/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
21/03/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
28/03/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
07/03/2017	Housing General Fund	LETTING INTERNATIONAL LTD	Third Party Payments	Private Contractors	£1,742.50
15/03/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£8.14
15/03/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£29.98
13/03/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£4,455.00
16/03/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
02/03/2017	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/03/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£17,518.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£10,000.00
06/03/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£2,089.90
07/03/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£430.00
16/03/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£739.90
02/03/2017	Housing General Fund	RH ENVIRONMENTAL LTD	Supplies and Services	Project Work	£1,000.00
30/03/2017	Housing General Fund	ROBERT STEPHENS 2000 LTD	Supplies and Services	Project Work	£1,396.00
08/03/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£228,078.00
22/03/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£12,334.00
06/03/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£6,688.08
29/03/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£7,404.66
06/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,195.00
07/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,380.00
07/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,575.00
21/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,910.00
28/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,730.00
28/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£910.00
28/03/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,405.00
06/03/2017	Housing General Fund	THE BROMWELL GROUP	Third Party Payments	Private Contractors	£1,120.00
01/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	-£9,776.66
02/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£490.00
02/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£206.67
02/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£85.84
03/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£55.00
03/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£140.00
03/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£344.17
03/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£265.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£281.67
07/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£219.18
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£65.00
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£98.34
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£50.00
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£25.00
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£25.00
15/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£70.00
20/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£50.00
20/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£248.34
20/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£620.84
20/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£127.00
20/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£248.34
28/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£148.34
28/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£231.67
28/03/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£231.67
10/03/2017	Housing General Fund	THURROCK OPEN DOOR	Supplies and Services	Project Work	£320.00
28/03/2017	Housing General Fund	THURROCK OPEN DOOR	Third Party Payments	Cash Rent in Advance	£550.00
21/03/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£14.00
21/03/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£30.00
21/03/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£25.00
21/03/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£12.00
21/03/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£12.00
01/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£35.00
01/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
01/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
08/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
08/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
08/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
15/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
15/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
21/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
21/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
28/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£385.00
28/03/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£350.00
02/03/2017	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£300.00
16/03/2017	Housing Revenue Account	ABBEY DOMESTIC	Employees	Removal Relocation	£50.00
14/03/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£3,866.25
15/03/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,777.50
15/03/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Maintenance Lifts Hoists	£105.00
22/03/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,910.00
02/03/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,326.67
03/03/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£708.25
10/03/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£656.56
13/03/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£372.58
15/03/2017	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£318.23
01/03/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£199.44
07/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£91.62
07/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£76.35
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£81.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£75.50
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
09/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£68.50
21/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£97.00
21/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
21/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
22/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
22/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
22/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£71.40
22/03/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
22/03/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£59.00
22/03/2017	Housing Revenue Account	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£937.50
17/03/2017	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£220.00
09/03/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£96.92
29/03/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£210.52
14/03/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,164.00
01/03/2017	Housing Revenue Account	BRITISH GAS	Premises	Electricity	£554.94
01/03/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£371.24
01/03/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£240.73
01/03/2017	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£61.08
14/03/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£51.82
06/03/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,048.00
14/03/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,350.00
29/03/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,913.50
15/03/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£347.36



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2017	Housing Revenue Account	CENTRE FOR PARTNERSHIP	Employees	Personal Development Training	£124.45
23/03/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Project Work	£31.25
10/03/2017	Housing Revenue Account	CHRISTINE GRAHAM CONSULTANCY LTD	Employees	Employee Training	£600.00
15/03/2017	Housing Revenue Account	CHRISTINE GRAHAM CONSULTANCY LTD	Employees	Employee Training	£2,000.00
21/03/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,064.00
21/03/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£196.00
29/03/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
29/03/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£447.00
15/03/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£6,266.65
30/03/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,502.38
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£91.67
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£192.68
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£635.61
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£541.02
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£98.24
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£308.46
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£138.62
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£180.22
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£197.99
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£348.20
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£430.27
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£503.67
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£189.55
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£259.79
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
15/03/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£92.16
09/03/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£277.72
13/03/2017	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£424.08
02/03/2017	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£769.00
09/03/2017	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£920.83
14/03/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£130.00
16/03/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£384.40
23/03/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£268.72
09/03/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Contributions To Funds	£2,000.00
03/03/2017	Housing Revenue Account	E ON SUSTAINABLE ENERGY	Premises	Electricity	£26.02
24/03/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£51.80
13/03/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£230.43
07/03/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
14/03/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,600.00
15/03/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,888.00
01/03/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£26.01
07/03/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.49
15/03/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£346.11
13/03/2017	Housing Revenue Account	ESSEX COUNTY COUNCIL	Employees	Superannuation	£1,677.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£6,585.00
28/03/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£233.40
07/03/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£4,893.75
13/03/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,305.00
21/03/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£990.00
29/03/2017	Housing Revenue Account	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
03/03/2017	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	£28.65
01/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£217.20
02/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£193.05
02/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£378.30
02/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£314.25
02/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£702.65
03/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£60.00
03/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,488.25
03/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£2,341.65
03/03/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£42.40
15/03/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£132.00
17/03/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£117.00
24/03/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,576.00
20/03/2017	Housing Revenue Account	HODGE JONES & ALLEN SOLICITORS	Supplies and Services	Professional Fees	£7,500.00
06/03/2017	Housing Revenue Account	HORIZON SOFT DRINKS LTD	Supplies and Services	Provisions Drink	£9.50
14/03/2017	Housing Revenue Account	HUGHES TRADE COMMERCIAL APPLIANCES	Premises	Housing Breakdown Repairs	£247.08
27/03/2017	Housing Revenue Account	IMPULSE LEISURE LTD	Supplies and Services	Holidays. Outings and Hobbies	£27,566.27
06/03/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Contributions To Funds	£31.16
14/03/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
13/03/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£5,013.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£6,229.75
14/03/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Supplies and Services	Equipment Purchase	£1,875.00
08/03/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£137,209.13
15/03/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£266,440.97
28/03/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£34,739.47
14/03/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£593.00
22/03/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£104.16
16/03/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,068.76
16/03/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£14,085.12
06/03/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£707.25
17/03/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,469.45
08/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,406.25
08/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,456.25
10/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	-£2,077.89
10/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	-£1,470.00
13/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,273.00
14/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£792.48
14/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£814.32
14/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
14/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£983.84
15/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£795.60
15/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£838.24
21/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,156.87
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£790.40
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£820.56
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£771.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£798.72
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£783.12
22/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£992.16
28/03/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£50,935.48
15/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£25.37
15/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£18.38
15/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£51.08
16/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Materials Purchase	£57.61
16/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£24.51
16/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£47.10
17/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£57.01
17/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£37.50
17/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£133.50
20/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Materials Purchase	£115.79
20/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£24.51
20/03/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£32.68
28/03/2017	Housing Revenue Account	M3 HOUSING LTD	Premises	Housing Breakdown Repairs	£715.00
14/03/2017	Housing Revenue Account	MANGAR INTERNATIONAL	Third Party Payments	Recharges From Other Local Authorities	£278.21
09/03/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,043.79
03/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,251.33
06/03/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£1,098.33
06/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,598.76
08/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£22,956.91
09/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£32,435.61
10/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£43,098.17
13/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,269.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£33,504.94
17/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£532.06
20/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,652.03
20/03/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£165.90
21/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£352.99
22/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,832.31
23/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£20,500.68
27/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,228.27
27/03/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£162.94
28/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£288,613.08
28/03/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£2,372.99
29/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£11,892.02
31/03/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,297.12
31/03/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£135.00
31/03/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,522.83
01/03/2017	Housing Revenue Account	METAL CULTURE LTD	Supplies and Services	Consultant Fees	£7,000.00
23/03/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£13,589.28
27/03/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£65,050.05
14/03/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,996.93
14/03/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£314.00
14/03/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£410.00
21/03/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£2,850.00
02/03/2017	Housing Revenue Account	NATIONAL HOUSING FEDERATION	Employees	Seminars And Courses	£365.00
13/03/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£450.00
17/03/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£150.00
23/03/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£2,950.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
28/03/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£600.00
03/03/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£12,000.00
10/03/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£4,375.00
28/03/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£2,600.00
28/03/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Acquisition	£15,000.00
28/03/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£4,400.00
04/03/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£505.00
13/03/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,444.10
13/03/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£24,919.20
16/03/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,006.50
21/03/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£4,840.00
22/03/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£14,081.46
09/03/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£1,997.66
21/03/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,153.95
21/03/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,995.16
06/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,435.50
06/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£160.00
14/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£120.00
14/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,759.50
16/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,944.00
16/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,685.50
16/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,140.00
16/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,910.00
28/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,002.50
28/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£210.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,295.00
28/03/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£795.00
01/03/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£12,769.55
17/03/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£8,866.25
23/03/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£2,433.85
29/03/2017	Housing Revenue Account	POD LLP	Supplies and Services	Contributions To Funds	£13,195.00
07/03/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£9,200.00
01/03/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,876.35
21/03/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,473.00
21/03/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,726.20
28/03/2017	Housing Revenue Account	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest Payable Borrowings (HRA)	£2,809,468.60
01/03/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
01/03/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£100.00
03/03/2017	Housing Revenue Account	REDACTED	Third Party Payments	Compensation Payments to Operators	£374.57
06/03/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
09/03/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,500.00
14/03/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£220.99
14/03/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£150.00
17/03/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
19/03/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£130.00
27/03/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
03/03/2017	Housing Revenue Account	S G C GLASS LTD	Supplies and Services	Project Work	£545.00
06/03/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£502.72
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Repair and Maintenance	£44.16
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£119.97
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£79.98



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£44.16
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£39.99
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	-£39.99
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£44.16
20/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£44.16
21/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£44.16
21/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£5.80
21/03/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£15.00
02/03/2017	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£297.39
29/03/2017	Housing Revenue Account	SUPREME CARPETS AND BLINDS LTD	Supplies and Services	Project Work	£2,237.50
29/03/2017	Housing Revenue Account	SUPREME CARPETS AND BLINDS LTD	Supplies and Services	Project Work	£1,777.11
21/03/2017	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
01/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
10/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£320.00
14/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
28/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
30/03/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£80.00
28/03/2017	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£33.34
28/03/2017	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£33.34
06/03/2017	Housing Revenue Account	THURROCK BOROUGH	Employees	Employee Training	£1,134.00
02/03/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£37.80
16/03/2017	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£785.73
29/03/2017	Housing Revenue Account	TRANSPORT PLANNING CONSULTANTS LTD	Construction	Building Works	£4,595.60
09/03/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£388.76
21/03/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£186.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£270.00
28/03/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£4,219.50
22/03/2017	Housing Revenue Account	WALKER MANAGEMENT LTD	Supplies and Services	Contributions To Funds	£4,487.62
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£20.25
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£27.25
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
09/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£19.63
20/03/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£21.80
02/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£344,559.91
09/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£5,293.65
10/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£23,637.00
13/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Building Maintenance Planned	£3,403.83
16/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£456,044.58
21/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£2,716.97
28/03/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£341,408.67
21/03/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,040.00
22/03/2017	HR; OD & Transformation	BLAKE CONTRACTORS LTD	Construction	Building Works	£52.75
27/03/2017	HR; OD & Transformation	H W WILSON LTD	Construction	Building Works	£95.00
02/03/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£3,950.00
16/03/2017	HR; OD & Transformation	VACANCY FILLER LTD	Construction	Computer Software	£1,950.00
16/03/2017	HR; OD & Transformation	VACANCY FILLER LTD	Construction	Computer Software	£95.20
16/03/2017	HR; OD & Transformation	VACANCY FILLER LTD	Construction	Computer Software	£3,250.00
03/03/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2017	HR; OD and Transformation	ACT NOW TRAINING	Third Party Payments	Private Contractors	£314.10
01/03/2017	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Printing	£2,250.00
02/03/2017	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Printing	£640.00
28/03/2017	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£5,198.00
13/03/2017	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Project Work	£9,416.50
01/03/2017	HR; OD and Transformation	C C A GLOBAL LTD	Employees	Employee Training	£998.75
01/03/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.03
14/03/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£308.74
14/03/2017	HR; OD and Transformation	CHILD TRAUMA INTERVENTION SERVICES	Employees	Children's Workforce Development	£850.00
07/03/2017	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£2,772.00
13/03/2017	HR; OD and Transformation	EAST OF ENGLAND LGA	Employees	Personal Development Training	£1,395.00
14/03/2017	HR; OD and Transformation	EDGE GLOBAL MEDIA LTD	Employees	Recruitment Costs	£190.00
13/03/2017	HR; OD and Transformation	EDGE TRAINING & CONSULTANCY LTD	Employees	Personal Development Training	£270.00
02/03/2017	HR; OD and Transformation	ENTERPRISE EVENTS	Employees	Employee Training	£780.00
20/03/2017	HR; OD and Transformation	GOVNET COMMUNICATIONS	Employees	Personal Development Training	£395.00
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.11
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK CLRMVB6KG2	Supplies and Services	Purchasing Card Spend Unallocated	£128.93
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FACEBK YKE5HBN6Z2	Supplies and Services	Purchasing Card Spend Unallocated	£0.80
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Purchasing Card Spend Unallocated	£34.66
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - S & S PRINTING	Supplies and Services	Purchasing Card Spend Unallocated	£40.00
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.KEEPBRITAIN.TIDY.OR	Supplies and Services	Purchasing Card Spend Unallocated	£35.00
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.THERANGE.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£83.79
07/03/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.WISTOCK.COM	Supplies and Services	Purchasing Card Spend Unallocated	£195.00
15/03/2017	HR; OD and Transformation	HERTS URGENT CARE LTD	Supplies and Services	Medical Fees	£89.00
21/03/2017	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
02/03/2017	HR; OD and Transformation	IXIS IT LIMITED	Supplies and Services	IT Project Related Expenditure	£3,825.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	HR; OD and Transformation	JGP RESOURCING LTD	Employees	Children's Workforce Development	£1,800.00
08/03/2017	HR; OD and Transformation	KEYWAY LOCK SERVICES	Third Party Payments	Accommodation Payments	£61.66
07/03/2017	HR; OD and Transformation	LONDON BOROUGH OF REDBRIDGE	Supplies and Services	Equipment Purchase	£12,600.00
13/03/2017	HR; OD and Transformation	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£275.51
23/03/2017	HR; OD and Transformation	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
15/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£24.68
16/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£304.98
16/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£21.35
20/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£10.45
20/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£47.36
20/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£67.66
20/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£10.50
20/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£11.64
27/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£92.04
27/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£47.62
27/03/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£26.60
14/03/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£125.00
14/03/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£228.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
01/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£36.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£22.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
07/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£225.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£36.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£44.00
13/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£68.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
21/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£56.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£52.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£124.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£48.00
29/03/2017	HR; OD and Transformation	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£80.00
13/03/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£2,340.00
29/03/2017	HR; OD and Transformation	ORMISTON PARK ACADEMY	Premises	Rent Payable	£260.00
07/03/2017	HR; OD and Transformation	P D P	Employees	Employee Training	£475.00
01/03/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,480.00
08/03/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
16/03/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
22/03/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
29/03/2017	HR; OD and Transformation	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
16/03/2017	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£424.00
03/03/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£262.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£262.00
03/03/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£43.00
17/03/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£298.00
17/03/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£68.00
04/03/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£1,830.00
13/03/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£360.00
13/03/2017	HR; OD and Transformation	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Employees	Employee Training	£45.00
08/03/2017	HR; OD and Transformation	S3IA LTD	Employees	Employee Training	£1,000.00
09/03/2017	HR; OD and Transformation	SERVELEC SYNERGY LTD	Supplies and Services	Equipment Purchase	£3,647.00
11/03/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Skills for Care	£330.00
20/03/2017	HR; OD and Transformation	SIGNIS GROUP	Employees	Children's Workforce Development	£1,600.00
21/03/2017	HR; OD and Transformation	SKILLS FOR CARE	Employees	Skills for Care	£750.00
16/03/2017	HR; OD and Transformation	SODEXO MOTIVATION SOLUTIONS UK LTD	Supplies and Services	Counselling Fees	£12,197.50
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£825.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£825.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,775.00
09/03/2017	HR; OD and Transformation	SOUTH ESSEX COLLEGE	Supplies and Services	Client Training	£1,995.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£43.50
01/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£150.00
01/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£94.50
13/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£648.00
15/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£825.00
28/03/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£63.00
07/03/2017	HR; OD and Transformation	STONEWALL EQUALITY LTD	Employees	Employee Training	£295.00
02/03/2017	HR; OD and Transformation	T F P L LTD	Employees	Employee Training	£399.00
08/03/2017	HR; OD and Transformation	THE COPYRIGHT LICENSING AGENCY LTD	Employees	Employee Training	£3,832.11
07/03/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
07/03/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
17/03/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
27/03/2017	HR; OD and Transformation	THURROCK COALITION	Employees	Foundation and CPD	£36.23
01/03/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£45.00
09/03/2017	HR; OD and Transformation	THURROCK CVS	Employees	Skills for Care	£40.00
09/03/2017	HR; OD and Transformation	THURROCK CVS	Employees	Skills for Care	£96.00
20/03/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£24.00
07/03/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£240.00
28/03/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
13/03/2017	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£1,180.00
21/03/2017	HR; OD and Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
02/03/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£3,510.00
02/03/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£3,120.00
07/03/2017	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Subscriptions Other	£3,000.00
20/03/2017	HR; OD and Transformation	VINE HR LTD	Employees	Personal Development Training	£8,862.00
07/03/2017	HR; OD and Transformation	YOUNG PROGRAMME EVENTS LTD	Supplies and Services	Professional Fees	£1,250.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	HR; OD and Transformation	YOUR THURROCK	Supplies and Services	Stationery	£399.00
02/03/2017	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£95.48
15/03/2017	HR; OD and Transformation	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
01/03/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
29/03/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
13/03/2017	Legal	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Seminars And Courses	£175.00
09/03/2017	Legal	CATERING FOR YOU	Supplies and Services	Project Work	£16.50
29/03/2017	Legal	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£16.50
21/03/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£71.03
21/03/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£565.81
02/03/2017	Legal	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Postage	£7,767.54
07/03/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£25.92
07/03/2017	Legal	GOV'T PROCUREMENT CARD - COMPANIES HOUSE	Supplies and Services	Purchasing Card Spend Unallocated	£12.00
07/03/2017	Legal	GOV'T PROCUREMENT CARD - WWW.SECURE-PAYMENT-SER	Supplies and Services	Purchasing Card Spend Unallocated	£5.00
15/03/2017	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£130.00
02/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£7.00
07/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£75.00
10/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
14/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£83.00
17/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£62.00
21/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£15.00
27/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£78.00
28/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£39.00
31/03/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£80.00
16/03/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£26,788.00
24/03/2017	Legal	IMPULSE LEISURE LTD	Income	Fees And Charges	£2,160.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2017	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£70,000.00
20/03/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£26.96
20/03/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£30.64
10/03/2017	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£42.87
10/03/2017	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Stationery	£10.00
10/03/2017	Legal	MEMBER SERVICES PETTY CASH	Transport	Reimbursement Of Fares	£7.90
30/03/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	-£4.80
03/03/2017	Legal	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£295.23
02/03/2017	Legal	SHAW AND SONS LTD	Supplies and Services	Equipment Purchase	£1,722.90
28/03/2017	Legal	SHAW AND SONS LTD	Supplies and Services	Equipment Purchase	£120.75
21/03/2017	Legal	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	£384.00
23/03/2017	Legal	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	£384.00
28/03/2017	Legal	XPRESS SOFTWARE SOLUTIONS LTD	Supplies and Services	Licenses	£10,284.01
02/03/2017	Obsolete Codes	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£3,200.00
21/03/2017	Obsolete Codes	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£2,575.00
29/03/2017	Obsolete Codes	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£265.00
16/03/2017	Obsolete Codes	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£1,050.00
16/03/2017	Obsolete Codes	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£505.00
08/03/2017	Obsolete Codes	EASTERN ENTERPRISE HUB	Supplies and Services	Consultant Fees	£4,256.00
27/03/2017	Obsolete Codes	EASTERN ENTERPRISE HUB	Supplies and Services	Consultant Fees	£29,700.00
28/03/2017	Obsolete Codes	FOOD HYGIENE MATTERS LTD	Supplies and Services	Examination Fees	£510.00
23/03/2017	Obsolete Codes	HIGH HOUSE ENTERPRISES LTD	Employees	Seminars And Courses	£3,000.00
07/03/2017	Obsolete Codes	HSHTC LTD	Supplies and Services	Examination Fees	£30.00
10/03/2017	Obsolete Codes	HSHTC LTD	Supplies and Services	Examination Fees	£350.00
14/03/2017	Obsolete Codes	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£8,117.50
24/03/2017	Obsolete Codes	METAL CULTURE LTD	Supplies and Services	Professional Fees	£5,206.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2017	Obsolete Codes	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£102.50
28/03/2017	Obsolete Codes	PARK INN	Supplies and Services	Project Work	£1,927.08
28/03/2017	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£83.33
28/03/2017	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£125.00
28/03/2017	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£125.00
28/03/2017	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£125.00
28/03/2017	Obsolete Codes	PARK INN	Transport	Reimbursement Of Fares	£125.00
03/03/2017	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£489.00
17/03/2017	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£83.00
22/03/2017	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£175.00
22/03/2017	Obsolete Codes	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£31.00
29/03/2017	Obsolete Codes	PROFESSIONAL DATA MANAGEMENT SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£10,000.00
09/03/2017	Obsolete Codes	PUBLIC POLICY EXCHANGE LTD	Third Party Payments	Private Contractors	£236.00
01/03/2017	Obsolete Codes	QUALITY ASSET MANAGEMENT LTD	Third Party Payments	Independent Special Schools Residential	£300.00
08/03/2017	Obsolete Codes	RED EYE INNOVATIONS LTD	Supplies and Services	Advertising and Publicity	£6,379.00
01/03/2017	Obsolete Codes	REDACTED	Supplies and Services	Stationery	£250.00
17/03/2017	Obsolete Codes	REDACTED	Supplies and Services	IT Project Related Expenditure	£2,408.58
14/03/2017	Obsolete Codes	SHARED INTELLIGENCE LTD	Supplies and Services	Professional Fees	£7,275.00
28/03/2017	Obsolete Codes	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£84.00
28/03/2017	Obsolete Codes	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£4,000.00
07/03/2017	Obsolete Codes	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
23/03/2017	Obsolete Codes	URBAN DESIGN & PRINT LTD	Supplies and Services	Professional Fees	£120.00
20/03/2017	Schools	ACORN CARE & EDUCATION	Third Party Payments	Foundation Payments	£500.00
27/03/2017	Schools	AMESBURY C E PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
20/03/2017	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£400.00
06/03/2017	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£93,894.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2017	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£45,075.00
06/03/2017	Schools	BEP GROUP	Third Party Payments	Foundation Payments	£1,500.00
06/03/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£83,019.00
17/03/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£35,837.00
20/03/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	BRENTWOOD URSULINE CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£25,740.00
17/03/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£7,008.00
20/03/2017	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£2,800.00
20/03/2017	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	COLCHESTER ACADEMY	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
20/03/2017	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£800.00
20/03/2017	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£3,500.00
20/03/2017	Schools	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
20/03/2017	Schools	EASTBURY COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	FLEGG EDUCATION ACADEMY TRUST T/A FLEGG HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	FRANCES BARDSLEY ACADEMY FOR GIRLS	Third Party Payments	Foundation Payments	£1,500.00
20/03/2017	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£2,400.00
20/03/2017	Schools	GARFIELD PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£151,588.00
17/03/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£38,542.00
20/03/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£5,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Schools	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£1,500.00
20/03/2017	Schools	HILLTOP JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
20/03/2017	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,000.00
06/03/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£63,798.00
17/03/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£22,862.00
06/03/2017	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£44,788.00
17/03/2017	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£15,259.00
20/03/2017	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£3,900.00
20/03/2017	Schools	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
06/03/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£128,588.00
17/03/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£45,209.00
20/03/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£3,000.00
27/03/2017	Schools	LOXFORD SHCOOL TRUST LTD	Third Party Payments	Foundation Payments	£2,000.00
20/03/2017	Schools	MAYFIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	OAKS PARK HGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Payments	£4,000.00
20/03/2017	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£46,685.00
17/03/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£6,698.00
20/03/2017	Schools	RAMSDEN HALL ACADEMY	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	RATTON SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	REDACTED	Third Party Payments	Foundation Payments	£6,000.00
20/03/2017	Schools	ROMANS FIELD SCHOOL	Third Party Payments	Foundation Payments	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Schools	ROYAL DOCKS COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,500.00
20/03/2017	Schools	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
06/03/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£63,540.00
17/03/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£29,999.00
20/03/2017	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
20/03/2017	Schools	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,600.00
06/03/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£57,937.00
17/03/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£14,347.00
06/03/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£60,920.00
17/03/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£20,480.00
20/03/2017	Schools	ST MILDREDS PRMARY INFANT SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£125,957.00
17/03/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£30,445.00
20/03/2017	Schools	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
20/03/2017	Schools	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
20/03/2017	Schools	THE BILLERICAY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
20/03/2017	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
20/03/2017	Schools	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
20/03/2017	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£4,000.00
20/03/2017	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	THE MARSH ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
27/03/2017	Schools	THE NORWOOD SCHOOL	Third Party Payments	Foundation Payments	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2017	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
20/03/2017	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£3,000.00
20/03/2017	Schools	THE STANWAY SCHOOL	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	TILBURY PIONEER ACADEMY	Third Party Payments	Foundation Payments	£500.00
06/03/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£360,854.00
17/03/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£47,022.00
20/03/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£3,000.00
20/03/2017	Schools	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	VALENCE PRIMARY	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
06/03/2017	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,792.00
17/03/2017	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£23,324.00
20/03/2017	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,600.00
20/03/2017	Schools	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£400.00
20/03/2017	Schools	WEST THURROCK ACADEMY	Third Party Payments	Foundation Payments	£2,500.00
20/03/2017	Schools	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
20/03/2017	Schools	WILLIAM EDWARDS SCHOOL	Third Party Payments	Foundation Payments	£9,000.00
20/03/2017	Schools	WINDOWS FOR CHILDREN	Third Party Payments	Foundation Payments	£500.00
20/03/2017	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
07/03/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£169.87
31/03/2017	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,282.74
09/03/2017	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£665.76
01/03/2017	Treasury & Central Financing	CHESHIRE EAST BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,452.05
15/03/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£95.00
23/03/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£335.39
30/03/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2017	Treasury & Central Financing	CONWY COUNTY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,304.11
31/03/2017	Treasury & Central Financing	COVENTRY CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,882.19
20/03/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,653,818.00
02/03/2017	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£263.01
16/03/2017	Treasury & Central Financing	DUMFRIES & GALLOWAY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,212.33
15/03/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£16,321.00
15/03/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£24,099.92
17/03/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,145.18
31/03/2017	Treasury & Central Financing	FLINTSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,712.33
24/03/2017	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£997.26
02/03/2017	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,886.30
31/03/2017	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£13,610.96
08/03/2017	Treasury & Central Financing	HUNTINGDONSHIRE DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£253.15
13/03/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£1,944.66
24/03/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,632.23
31/03/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£926.30
15/03/2017	Treasury & Central Financing	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£1,479.45
16/03/2017	Treasury & Central Financing	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£8,136.99
06/03/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£40,688.22
14/03/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£40,688.22
29/03/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£18,374.52
08/03/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£25,830.15
20/03/2017	Treasury & Central Financing	MIDDLESBOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,800.00
15/03/2017	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£3,867.95
02/03/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
02/03/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£348.16



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£596.80
17/03/2017	Treasury & Central Financing	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Capital Financing	Interest Payable Borrowings (GF)	£5,791.78
31/03/2017	Treasury & Central Financing	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Capital Financing	Interest Payable Borrowings (GF)	£7,191.78
09/03/2017	Treasury & Central Financing	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£20,895.89
31/03/2017	Treasury & Central Financing	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£23,358.90
20/03/2017	Treasury & Central Financing	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,738.63
29/03/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,603.42
02/03/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£647,136.99
28/03/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,942.47
31/03/2017	Treasury & Central Financing	THURROCK BOROUGH	Capital Financing	Interest Payable Borrowings (GF)	£2,244.94
31/03/2017	Treasury & Central Financing	THURROCK BOROUGH	Support Costs	Bank Charges	£384.50
03/03/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£1,594.52
03/03/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Obsolete & Spare Codes	Expected Return on Pension Assets	£268.49