

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60154	£405.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60155	£405.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Transfer Payments	Direct Payments	01/05/2012	60156	£4,000.00
MBL SEMINARS	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	01/05/2012	60157	£198.00
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	01/05/2012	60158	-£115.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	01/05/2012	60159	£95.60
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	01/05/2012	60160	£714.23
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	01/05/2012	60161	£171.02
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	01/05/2012	60162	£242.54
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	01/05/2012	60163	£373.63
[242138] ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	01/05/2012	60164	£2,116.08
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	01/05/2012	60165	£33.33
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	01/05/2012	60166	£133.45
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Housing	Supplies and Services	Consultant Fees	01/05/2012	60167	£1,587.50
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Housing	Supplies and Services	Consultant Fees	01/05/2012	60168	£1,234.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Housing	Supplies and Services	Consultant Fees	01/05/2012	60169	£527.00
CORDOBA CONSULTING LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	01/05/2012	60170	£750.00
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Planned	01/05/2012	60171	£106.59
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	01/05/2012	60172	£1,975.00
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60173	£2,891.00
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	01/05/2012	60174	£2,310.00
REDACTED	Children's and Education Services	People Services	Employees	Seminars And Courses	01/05/2012	60175	£600.00
SPECIFIC PERSONAL DEVELOP TRAIN LTD	Adult Social Care	People Services	Employees	Personal Development Training	01/05/2012	60176	£500.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/05/2012	60177	-£750.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	01/05/2012	60178	£56,417.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60179	£90.00
NETWORK RAIL	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60180	£1,225.00
NETWORK RAIL	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60181	£975.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	01/05/2012	60182	£800.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	01/05/2012	60183	£25.00
EQUANET	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	01/05/2012	60184	£551.88
PUBLIC CLOCKS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60185	£145.00
READEAST	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Seminars And Courses	01/05/2012	60186	£130.00

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MAIN BUILDING MAINTENANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	01/05/2012	60187	£270.05
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Other Delivery Services	01/05/2012	60188	£10.99
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	01/05/2012	60189	£77.86
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	01/05/2012	60190	£47.00
MAIN BUILDING MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	01/05/2012	60191	£39.56
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	01/05/2012	60192	£1,127.60
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60193	£33.05
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/05/2012	60194	-£108.49
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Other	Housing	Premises	Contract Cleaning	01/05/2012	60195	£34.10
RENTOKIL INITIAL UK LTD	Housing Services - Other	Housing	Premises	Rubbish Removal	01/05/2012	60196	£105.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	01/05/2012	60197	£121.60
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	01/05/2012	60198	£121.60
PALMERS AND SONS LEISURE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	01/05/2012	60199	£4,274.10
EUROGRAPHICS	Housing Services - Other	Housing	Premises	Improve Fire Precautions	01/05/2012	60200	£850.28
EUROGRAPHICS	Housing Services - Other	Housing	Premises	Health and Safety Works	01/05/2012	60201	£418.25
EUROGRAPHICS	Housing Services - Other	Housing	Premises	Improve Fire Precautions	01/05/2012	60202	£24.20
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	01/05/2012	60203	£11,571.43
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	01/05/2012	60204	£11,571.43
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60205	£92.85
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60206	£31.70
UNIVERSAL LOCUMS	Adult Social Care	People Services	Employees	PCT Reablement Funding	01/05/2012	60207	£525.00
UNIVERSAL LOCUMS	Adult Social Care	People Services	Employees	PCT Reablement Funding	01/05/2012	60208	£307.10
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Other	Housing	Supplies and Services	Stationery	01/05/2012	60209	£67.50
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Other	Housing	Supplies and Services	Stationery	01/05/2012	60210	£111.87
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60211	£256.51
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60212	£527.71
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	01/05/2012	60213	£97.00
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Printing	01/05/2012	60214	£501.00
SHORT BREAKS NETWORK	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	01/05/2012	60215	£150.00
THE BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Supplies and Services	Examination Fees	01/05/2012	60216	£264.00
THE BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Supplies and Services	Examination Fees	01/05/2012	60217	£128.00
BULLMAX UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60218	£880.00
BULLMAX UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60219	£1,215.00
K M INVESTIGATONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Bailiffs Fees	01/05/2012	60220	£370.55

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BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	01/05/2012	60221	£375.00
BREMINS	Children's and Education Services	People Services	Premises	Building Maintenance Special	01/05/2012	60222	£250.00
BREMINS	Children's and Education Services	People Services	Premises	Building Maintenance Planned	01/05/2012	60223	£1,245.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Fees And Charges Exempt	01/05/2012	60224	-£495.35
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	01/05/2012	60225	£495.35
CAFE 4 U	Housing Services - Other	Housing	Employees	Seminars And Courses	01/05/2012	60226	£22.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Education Visits	01/05/2012	60227	£340.00
PAVILION PUBLISHING BRIGHTON LTD	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	01/05/2012	60228	£2,500.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60229	£185.00
TRADING STANDARDS INSTITUTE	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	01/05/2012	60230	£3,997.50
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rent Payable	01/05/2012	60231	£5,876.52
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	01/05/2012	60232	£766.89
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	01/05/2012	60233	£222.75
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Claims Handling Fee	01/05/2012	60234	£48,582.00
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	01/05/2012	60235	£750.00
PRINT SEARCH CHESTER LTD	Housing Services - Other	Housing	Supplies and Services	Stationery	01/05/2012	60236	£126.40
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	01/05/2012	60237	£3,054.50
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	01/05/2012	60238	£50.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	01/05/2012	60239	£345.87
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60240	£2,551.12
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	01/05/2012	60241	£138.99
REDACTED	Children's and Education Services	People Services	Employees	Seminars And Courses	01/05/2012	60242	£41.27
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	01/05/2012	60243	-£115.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	01/05/2012	60244	£349.93
BIGHAND	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	IT Project Related Expenditure	01/05/2012	60245	£1,173.00
3 WAY CLEANING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	01/05/2012	60246	£288.00
TREASURE CHILDREN FOREVER NURSER	Children's and Education Services	People Services	Supplies and Services	Grants Other	01/05/2012	60247	-£132.30
UNIVERSITY OF ESSEX	Adult Social Care	People Services	Employees	Skills for Care	01/05/2012	60248	£6,230.00
UNIVERSITY OF ESSEX	Adult Social Care	People Services	Employees	Management Development Training	01/05/2012	60249	£4,450.00
UNIVERSITY OF ESSEX	Adult Social Care	People Services	Employees	Service Development	01/05/2012	60250	£7,120.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	01/05/2012	60251	£807.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	01/05/2012	60252	-£807.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	01/05/2012	60253	£977.68
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	01/05/2012	60254	-£977.68
DENNIS EAGLE LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	01/05/2012	60255	-£29,434.30
ACCLAIM CONTRACTS LTD	Adult Social Care	People Services	Premises	Building Maintenance Planned	01/05/2012	60256	£1,250.70

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	01/05/2012	60257	£2,622.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	01/05/2012	60258	£6,672.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	01/05/2012	60259	£682.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	01/05/2012	60260	£184.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	01/05/2012	60261	£545.90
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	01/05/2012	60262	£325.25
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	01/05/2012	60263	£301.82
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60264	£72.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60265	£72.00
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60266	£732.02
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60267	£68.55
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	01/05/2012	60268	£349.15
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	01/05/2012	60269	£95.93
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60270	£223.90
BURGIN LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	01/05/2012	60271	£432.30
Z3 CONSULTING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/05/2012	60272	£300.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	01/05/2012	60273	£240.65
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	01/05/2012	60274	£302.85
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Seminars And Courses	01/05/2012	60275	£-35.00
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	01/05/2012	60276	£35.00
WOODSIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	01/05/2012	60277	£-600.00
ACCOUNTCOLLECTION.COM	Housing Services - Other	Housing	Income	Rent Shops	01/05/2012	60278	£105.00
CLEARWAY ENVIRONMENTAL SRVS (UK) LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	01/05/2012	60279	£225.00
HEMMING GROUP LTD	Adult Social Care	People Services	Supplies and Services	Books and Publications	01/05/2012	60280	£-140.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Supplies and Services	Project Work	01/05/2012	60281	£74.17
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	01/05/2012	60282	£15.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Gifts	01/05/2012	60283	£-50.00
EUIN STEELE AND PARTNERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	01/05/2012	60284	£79.00
L G G LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Seminars And Courses	01/05/2012	60285	£215.00
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	01/05/2012	60286	£418.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Microfilming	01/05/2012	60287	£19.16
EUIN STEELE AND PARTNERS	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60288	£21.00
TREAT WATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60289	£1,692.12
TREAT WATER TECHNOLOGY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60290	£100.00

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P F AHERN LONDON LTD	Housing Services - Other	Housing	Premises	Trade Waste Disposal	01/05/2012	60291	£1,659.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60292	£1,655.45
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60293	£25.39
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60294	£323.64
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60295	£6,455.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60296	£1,355.46
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/05/2012	60297	£140.94
P F AHERN LONDON LTD	Housing Services - Other	Housing	Premises	Trade Waste Disposal	01/05/2012	60298	£1,353.20
MUNRO BUILDING SERVICES SOUTH LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	01/05/2012	60299	£466.82
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	01/05/2012	60300	£90.50
SOLAGEN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60301	£9,990.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	01/05/2012	60302	£-2.39
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	01/05/2012	60303	£-115.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60304	£2,854.62
BRUEL AND KJAER LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60305	£420.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	01/05/2012	60306	£4,485.00
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	01/05/2012	60307	£325.50
ANGLIA RUSKIN UNIVERSITY	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	01/05/2012	60308	£690.00
NATIONAL TRAINING RESOURCES LTD	Children's and Education Services	People Services	Employees	Employee Training	01/05/2012	60309	£299.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	01/05/2012	60310	£139.32
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	01/05/2012	60311	£180.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60312	£3,945.25
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60313	£3,663.50
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60314	£9,270.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60315	£7,152.67
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60316	£3,703.17
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60317	£8,736.33
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60318	£2,569.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60319	£9,172.68
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60320	£10,796.75
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	01/05/2012	60321	£1,269.60
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Painting	01/05/2012	60322	£2,067.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60323	£1,616.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60324	£9,996.75
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60325	£9,937.98
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60326	£8,404.92
FAMILY RIGHTS GROUP	Adult Social Care	People Services	Employees	Service Development	01/05/2012	60327	£81.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60328	£1,590.06
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60329	£23,785.00

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G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60330	£4,711.87
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60331	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60332	£14,588.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60333	£3,512.01
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	01/05/2012	60334	-£115.00
COSY	Children's and Education Services	People Services	Supplies and Services	Project Work	01/05/2012	60335	£24.95
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60336	£13,000.00
THURROCK COALITION	Adult Social Care	People Services	Employees	Employee Training	01/05/2012	60337	£5,000.00
BADENOCH AND CLARK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	01/05/2012	60338	£1,050.00
BADENOCH AND CLARK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	01/05/2012	60339	£1,501.50
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	01/05/2012	60340	£10.00
CARE QUALITY COMMISSION	Adult Social Care	People Services	Supplies and Services	External Agencies	01/05/2012	60341	£38,324.77
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	01/05/2012	60342	£220.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	01/05/2012	60343	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Staff Advertising	01/05/2012	60344	£168.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60345	£6,500.96
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60346	£30,343.64
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60347	£11,480.69
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60348	£19,975.70
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60349	-£10.15
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	01/05/2012	60350	£3.65
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Hire Vehicles	01/05/2012	60351	-£703.67
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - ad-hoc	Unassigned	Unassigned	01/05/2012	60352	£703.67
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Premises	Building Maintenance Special	01/05/2012	60353	£114.99
THE COPYRIGHT LICENSING AGENCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	01/05/2012	60354	£191.02
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60355	£91.66
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60356	£253.66
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60357	£484.13
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60358	£1.89
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60359	£221.92
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60360	£276.78
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60361	£44.44
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	01/05/2012	60362	£15.95
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60363	£40.02
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60364	£49.67
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60365	£123.41
LIVING STREET SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60366	£577.28
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60367	£62.79
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60368	£36.83
HORIZON SOFT DRINKS LTD	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60369	£13.57

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HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60370	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Unassigned	Unassigned	01/05/2012	60371	£251.36
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	01/05/2012	60372	-£251.36
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Qualification Training	01/05/2012	60373	-£115.00
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	01/05/2012	60374	£58.24
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	01/05/2012	60375	£162.53
PHS DATASHRED	Housing Services - Other	Housing	Premises	Contract Cleaning	01/05/2012	60376	£10.00
PHS DATASHRED	Housing Services - Other	Housing	Premises	Contract Cleaning	01/05/2012	60377	£10.00
PHS DATASHRED	Housing Services - Other	Housing	Premises	Contract Cleaning	01/05/2012	60378	£10.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60379	£641.47
REDACTED	Housing Services - Other	Housing	Premises	Maintenance of Grounds Unprogrammed	01/05/2012	60380	£488.00
REDACTED	Housing Services - Other	Housing	Premises	Maintenance of Grounds Unprogrammed	01/05/2012	60381	£108.00
REDACTED	Housing Services - Other	Housing	Premises	Maintenance of Grounds Unprogrammed	01/05/2012	60382	£675.00
REDACTED	Housing Services - Other	Housing	Premises	Maintenance of Grounds Unprogrammed	01/05/2012	60383	£51.76
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Premises	Water Charges	01/05/2012	60384	£1,771.59
VIRGIN MEDIA BUSINESS	Housing Services - Other	Housing	Supplies and Services	Telephones Call Charges	01/05/2012	60385	£13.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	01/05/2012	60386	£70.78
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60387	£284.63
ASSOCIATED FLOOR COVERINGS	Housing Services - Other	Housing	Premises	Health and Safety Works	01/05/2012	60388	£4,900.00
ASSOCIATED FLOOR COVERINGS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60389	£135.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	01/05/2012	60390	£18.23
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	01/05/2012	60391	£51.00
BAAF PUBLICATIONS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	01/05/2012	60392	£44.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	01/05/2012	60393	£36.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60394	£120.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60395	£75.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	01/05/2012	60396	£75.00
INDUSTRIAL NOISE & VIBRATION CENTRE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60397	£1,390.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	01/05/2012	60398	£1,470.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	01/05/2012	60399	£1,470.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60400	£16.46
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60401	£56.78

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60402	£12.42
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60403	£78.26
UK VENDING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	01/05/2012	60404	£34.91
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	01/05/2012	60405	£455.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60406	£1,695.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60407	£4,850.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60408	£3,700.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	01/05/2012	60409	£184.20
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	01/05/2012	60410	£145.72
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60411	£3,625.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60412	£2,750.00
ST GEORGE'S PEST CONTROL LTD	Children's and Education Services	People Services	Third Party Payments	Private Contractors	01/05/2012	60413	£776.78
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60414	£3,650.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	01/05/2012	60415	£266.02
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	01/05/2012	60416	£70.14
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	01/05/2012	60417	£97.31
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60418	£2,750.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60419	£4,850.00
PARK INN	Children's and Education Services	People Services	Employees	Seminars And Courses	01/05/2012	60420	£284.58
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60421	£4,680.00
CAMALARMS SECURITY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60422	£3,000.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Equipment	01/05/2012	60423	£171.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Employees	Agency Staff Payments	01/05/2012	60424	£1,719.54
MOUCHEL GROUP PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60425	£355.00
MOUCHEL GROUP PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60426	-£355.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	01/05/2012	60427	£226.80
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60428	£88.21
NORTHGATE PUBLIC SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60429	£1,085.60
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	01/05/2012	60430	£20.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	01/05/2012	60431	£150.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	01/05/2012	60432	£150.00
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	01/05/2012	60433	£58.30
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60434	-£43.90
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	01/05/2012	60435	-£107.20
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Evaluation Fees	01/05/2012	60436	£784.00
FOCUS EDUCATION UK LTD	Adult Social Care	People Services	Employees	Personal Development Training	01/05/2012	60437	£1,500.00
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	01/05/2012	60438	£223.70
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Clothing and Uniforms	01/05/2012	60439	£151.05

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SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	01/05/2012	60440	£468.00
SECURE SHUTTERS	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	01/05/2012	60441	£142.80
AUTOBAR UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	01/05/2012	60442	£214.19
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	01/05/2012	60443	£30.54
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/05/2012	60444	£20.57
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	01/05/2012	60445	£18.18
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	01/05/2012	60446	£31.81
BWT UK LTD	Children's and Education Services	People Services	Premises	Service Charges	01/05/2012	60447	£36.00
BWT UK LTD	Children's and Education Services	People Services	Premises	Service Charges	01/05/2012	60448	£36.00
CIVICA UK LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	01/05/2012	60449	£2,062.50
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	01/05/2012	60450	£30.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	01/05/2012	60451	£10.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Legal Fees	01/05/2012	60452	£5,775.00
CREATIVE BLAST COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	01/05/2012	60453	-£141.74
O C S GROUP UK LTD	Children's and Education Services	People Services	Supplies and Services	Laundry	01/05/2012	60454	£188.76
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Refuse Hygiene	01/05/2012	60455	£45.75
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Refuse Hygiene	01/05/2012	60456	£3.63
EWA LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Postage	01/05/2012	60457	£19.68
EWA LTD	Housing Services - Other	Housing	Supplies and Services	Postage	01/05/2012	60458	£4,090.63
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	01/05/2012	60459	£2,895.83
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	01/05/2012	60460	£53.24
VERTEX DATA SCIENCE LTD	Children's and Education Services	People Services	Employees	CRB checks	01/05/2012	60461	£1,566.00
FIRST NEWS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	01/05/2012	60462	£130.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	01/05/2012	60463	-£945.96
ANGLIAN WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/05/2012	60464	£3,693.04
CHANGING MINDS	Children's and Education Services	People Services	Employees	Employee Training	01/05/2012	60465	£800.00
CHANGING MINDS	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/05/2012	60466	£26.40
F G LANG GRAYS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	01/05/2012	60467	£60.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/05/2012	60468	£96.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	01/05/2012	60469	£1,920.00
REDACTED	Children's and Education Services	People Services	Premises	Water Charges	01/05/2012	60470	£277.20
JTD OF PERFORMING ARTS	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	01/05/2012	60471	£2,625.00
LONDON CARE PLC	Adult Social Care	People Services	Employees	PCT Reablement Funding	01/05/2012	60472	£2,000.00
ORSETT HORT AND AGRI SOC	Children's and Education Services	People Services	Supplies and Services	Grants Other	01/05/2012	60473	£216.00
REDACTED	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	01/05/2012	60474	£178.99
CHIEF EXECUTIVE OFFICE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	01/05/2012	60475	£99.49
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	01/05/2012	60476	£4.00

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SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	01/05/2012	60477	£4.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/05/2012	60478	£79.17
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60479	£3.99
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/05/2012	60480	£105.07
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	01/05/2012	60481	£87.14
MUSIC VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60482	£82.00
EUIN STEELE AND PARTNERS	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	01/05/2012	60483	£21.00
SOUTHERN ELECTRIC	Housing Services - Other	Housing	Premises	Gas	01/05/2012	60484	-£104.46
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Schools Premises	01/05/2012	60485	£142,090.21
RESOURCING GROUP	Housing Services - Other	Housing	Employees	Agency Staff Payments	01/05/2012	60486	£1,395.63
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	01/05/2012	60487	£31.00
SOUTH ESSEX COLLEGE	Adult Social Care	People Services	Employees	Personal Development Training	01/05/2012	60488	£1,095.00
PECTEL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	01/05/2012	60489	£600.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/05/2012	60490	£91.49
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	01/05/2012	60491	£409.78
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Supplies and Services	Project Work	01/05/2012	60492	£2,150.00
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Supplies and Services	Project Work	01/05/2012	60493	-£2,150.00
REDACTED	Adult Social Care	People Services	Employees	Practice Placements Training	01/05/2012	60494	£57.76
HEALTH CARE TRAINING AND DEV LTD	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	01/05/2012	60495	£1,620.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	01/05/2012	60496	£223.80
KENT COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	01/05/2012	60497	£2,267.00
BEYOND KNOWLEDGE LTD	Children's and Education Services	People Services	Employees	Supply Staff	01/05/2012	60498	£4,000.00
BEYOND KNOWLEDGE LTD	Children's and Education Services	People Services	Employees	Supply Staff	01/05/2012	60499	£3,000.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60500	£1,640.14
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	01/05/2012	60501	-£1,640.14
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/05/2012	60502	£10.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/05/2012	60503	£1.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/05/2012	60504	£29.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	01/05/2012	60505	£149.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	01/05/2012	60506	-£28.00
WEST ESSEX PCT	Children's and Education Services	People Services	Supplies and Services	Project Work	01/05/2012	60507	£8,870.50
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	01/05/2012	60508	£12.72
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60509	£7,500.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	02/05/2012	60510	£40.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	02/05/2012	60511	£220.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60512	£24,631.62
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60513	£300.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60514	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60515	£189.00
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60516	£9,100.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60517	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60518	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60519	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60520	£336.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60521	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60522	£336.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60523	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60524	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60525	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60526	£226.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60527	£64.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60528	£294.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60529	£129.60
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60530	£336.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60531	£360.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60532	£80.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60533	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60534	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60535	£226.80
SHB HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	02/05/2012	60536	£922.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	02/05/2012	60537	£65.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Security Measures	02/05/2012	60538	£90.50
WESTMINSTER COMPLIANCE LLP	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	02/05/2012	60539	£43.24
ROYAL LONDON SOCIETY FOR BLIND	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60540	£20,932.44
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60541	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/05/2012	60542	£88.35
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60543	£70.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60544	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60545	£195.26
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	02/05/2012	60546	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60547	£140.64

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DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	02/05/2012	60548	£131.38
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60549	£80.73
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	02/05/2012	60550	£257.65
ROYAL LONDON SOCIETY FOR BLIND	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60551	£17,188.34
TOUCH THE ROCK	Children's and Education Services	People Services	Employees	Employee Training	02/05/2012	60552	£468.00
ESSEX INTERPRETING	Children's and Education Services	People Services	Third Party Payments	Care Maters	02/05/2012	60553	£78.30
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Other	Housing	Supplies and Services	Stationery	02/05/2012	60554	£415.84
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60555	£90.31
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Premises	Rent Payable	02/05/2012	60556	£5,649.99
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	02/05/2012	60557	£1,100.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60558	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60559	£3,474.80
BUILDRCRAFT	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60560	£8,452.50
THE MORTON PARTNERSHIP LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	02/05/2012	60561	-£500.00
R A A C CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	60562	£12,734.40
GRAFHAM GRANGE SPECIAL EDU TRUST	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60563	£18,683.00
ESSEX BAR SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	02/05/2012	60564	£4,840.00
ESSEX BAR SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	02/05/2012	60565	£1,000.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60566	£21.76
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60567	£126.59
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60568	£51.53
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60569	£21.76
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60570	£43.52
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60571	£20.92
DMT TRANING AND HR LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	02/05/2012	60572	£1,310.00
FRESHFILL CATERING SERVICES	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	02/05/2012	60573	£105.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	02/05/2012	60574	£7,939.42
ATLANTIC UMBRELLA CO LTD	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	02/05/2012	60575	£2,221.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60576	£819.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	02/05/2012	60577	£414.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60578	£503.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60579	£140.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60580	£537.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	02/05/2012	60581	£185.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60582	£110.60

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60583	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	02/05/2012	60584	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	02/05/2012	60585	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60586	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60587	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60588	£21.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60589	£181.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60590	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60591	£175.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60592	£63.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60593	£52.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60594	£136.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	02/05/2012	60595	£754.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60596	£95.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	02/05/2012	60597	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	02/05/2012	60598	£53.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60599	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60600	£21.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60601	£105.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60602	£655.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60603	£102.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60604	£503.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60605	£136.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60606	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60607	£2,286.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60608	£777.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60609	£855.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60610	£414.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60611	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60612	£852.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60613	£102.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60614	£1,329.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60615	£1,695.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60616	£138.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60617	£394.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	02/05/2012	60618	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	02/05/2012	60619	£39.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60620	£34.02
GILES SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	02/05/2012	60621	£160.50
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60622	£18,566.00

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BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60623	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60624	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60625	£30,766.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60626	£85.67
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	02/05/2012	60627	£32.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60628	£85.67
TREAT WATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60629	£105.00
TV LICENSING	Children's and Education Services	People Services	Transport	Licenses	02/05/2012	60630	£145.50
GRAYS ENGINEERING CONTRACTOR	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60631	£296.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	02/05/2012	60632	£385.26
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60633	£109.25
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60634	£109.25
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60635	£128.00
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60636	£292.27
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60637	£128.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60638	£281.83
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Improved Security in SH Complex	02/05/2012	60639	£10,106.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60640	£2,600.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	02/05/2012	60641	£2,376.22
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	02/05/2012	60642	£2,400.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	02/05/2012	60643	£2,103.47
MOUNTFIELD SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60644	£4,000.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	02/05/2012	60645	£2,103.47
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	02/05/2012	60646	£1,333.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	02/05/2012	60647	£3,115.00
UNIVERSITY OF EAST LONDON	Children's and Education Services	People Services	Employees	Employee Training	02/05/2012	60648	£240.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60649	£452.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60650	£452.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60651	£452.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60652	£50.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	02/05/2012	60653	£11.50
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	02/05/2012	60654	£94.00
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Third Party Payments	Specialist Training	02/05/2012	60655	£325.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60656	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60657	£4,613.50

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SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	02/05/2012	60658	£247.71
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60659	£4,665.47
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60660	£55.14
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	02/05/2012	60661	£499.70
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60662	£977.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60663	£480.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60664	£310.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60665	£650.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60666	£480.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60667	£480.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60668	£770.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60669	£500.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	02/05/2012	60670	£50.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60671	£140.00
REDACTED	Children's and Education Services	People Services	Employees	Salary	02/05/2012	60672	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/05/2012	60673	£122.33
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60674	£2,333.50
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	60675	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60676	£60.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	02/05/2012	60677	£45.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	60678	£3,685.71
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	02/05/2012	60679	£350.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	02/05/2012	60680	£741.38
REDACTED	Children's and Education Services	People Services	Employees	Salary	02/05/2012	60681	£1,665.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	02/05/2012	60682	£2,500.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60683	£232.74
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60684	£227.08
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	02/05/2012	60685	£630.93
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	02/05/2012	60686	£89.88
PHS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/05/2012	60687	£337.50
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Project Work	02/05/2012	60688	£10.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	02/05/2012	60689	£945.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	02/05/2012	60690	£1,165.50
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60691	£130.90
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	60692	£3,555.70
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60693	£25.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60694	£25.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60695	£2,995.71
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	02/05/2012	60696	£1,414.78
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	02/05/2012	60697	£1,567.24
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	02/05/2012	60698	£1,424.02
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60699	£11.75
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60700	£39.67
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60701	£60.46
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60702	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60703	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60704	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60705	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60706	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60707	£25.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	02/05/2012	60708	£565.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	02/05/2012	60709	£2,071.93
ARVON DRAINCLEARING	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/05/2012	60710	£75.00
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60711	£3,554.46
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60712	£3,439.80
NISBETS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	02/05/2012	60713	£12.78
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60714	£565.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Specialist Training	02/05/2012	60715	£120.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	02/05/2012	60716	£640.00
COMPOUND ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	02/05/2012	60717	£4,405.49
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60718	£319.74
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60719	£155.12
COMPOUND ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	60720	£42.02
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	02/05/2012	60721	£161.10
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	02/05/2012	60722	£1,603.66
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60723	£22.65
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	02/05/2012	60724	£15.60
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	02/05/2012	60725	£223.10
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60726	£47.50
TRANSITIONAL CARE EDUCATION SERVICES	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60727	£16,000.01
TRANSITIONAL CARE EDUCATION SERVICES	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60728	£13,046.16
ENCYCLOPEDIA BRITANNICA UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/05/2012	60729	£2,142.00

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THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60730	£143.01
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	02/05/2012	60731	£2,817.61
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	60732	£36.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60733	£80.97
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60734	£98.53
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60735	£238.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60736	£163.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60737	£163.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	60738	£1,265.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	60739	£1,638.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	02/05/2012	60740	£238.00
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	02/05/2012	60741	£533.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	02/05/2012	60742	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	02/05/2012	60743	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	60744	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60745	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60746	£171.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60747	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60748	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60749	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60750	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60751	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60752	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60753	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60754	£127.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60755	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60756	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60757	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60758	£171.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60759	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60760	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60761	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60762	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60763	£226.74

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60764	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60765	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60766	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60767	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	02/05/2012	60768	£129.46
PURCHASE POWER	Children's and Education Services	People Services	Supplies and Services	Postage	02/05/2012	60769	£106.84
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Supplies and Services	CLG Handyperson Grant	02/05/2012	60770	£2,351.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60771	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60772	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60773	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60774	£282.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60775	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60776	£39.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	02/05/2012	60777	£55.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60778	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	02/05/2012	60779	£210.13
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	60780	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	60781	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	60782	£53.05
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Employees	Employee Training	02/05/2012	60783	£75.00
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Employees	Employee Training	02/05/2012	60784	£75.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	02/05/2012	60785	£9.70
BLUE MARBLE PARTNERS LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	02/05/2012	60786	£9,070.00
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	02/05/2012	60787	£94.56
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	02/05/2012	60788	£94.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	60789	£14.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	02/05/2012	60790	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60791	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60792	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60793	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60794	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60795	£57.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60796	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60797	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60798	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60799	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60800	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60801	£153.20

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60802	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60803	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60804	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60805	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60806	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60807	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60808	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60809	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60810	£299.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60811	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60812	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60813	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60814	£132.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60815	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60816	£102.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60817	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60818	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60819	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60820	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60821	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60822	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60823	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60824	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60825	£16.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60826	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60827	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60828	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60829	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60830	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60831	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60832	£245.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60833	£12.55
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60834	£143.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60835	£44.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60836	£42.12
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	60837	£49.82

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60919	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60920	£21.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60921	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60922	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60923	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	02/05/2012	60924	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60925	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60926	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60927	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60928	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60929	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60930	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60931	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60932	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60933	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60934	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60935	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60936	£15.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60937	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60938	£83.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60939	£15.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60940	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60941	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60942	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60943	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60944	£7.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60945	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	02/05/2012	60946	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60947	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60948	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60949	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60950	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60951	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60952	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60953	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60954	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60955	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60956	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60957	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	60958	£53.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60959	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60960	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60961	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60962	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60963	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60964	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60965	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60966	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60967	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60968	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60969	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60970	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60971	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60972	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60973	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60974	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60975	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60976	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60977	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60978	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60979	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60980	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60981	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	02/05/2012	60982	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60983	£21.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60984	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60985	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60986	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	60987	£43.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60988	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60989	£270.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60990	£96.66
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60991	£665.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60992	£183.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60993	£175.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60994	£283.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60995	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60996	£526.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60997	£288.48
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	02/05/2012	60998	£105.78
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	60999	£15,420.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	61000	£15,420.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	61001	£15,934.00
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61002	£48,402.65
EAST TILBURY INFANT SCHOOL	Children's and Education Services	People Services	Employees	Employee Libel	02/05/2012	61003	£775.00
EAST TILBURY JUNIOR SCHOOL	Children's and Education Services	People Services	Employees	Employee Libel	02/05/2012	61004	£2,849.12
IMPULSE LEISURE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	02/05/2012	61005	£210.00
LONDON GRID FOR LEARNING TRUST	Children's and Education Services	People Services	Supplies and Services	Subscriptions Prof Bodies	02/05/2012	61006	£4,718.00
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	02/05/2012	61007	£7,277.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	61008	£15,420.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	61009	£15,934.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	02/05/2012	61010	£15,420.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61011	£3,033.66
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61012	£3,033.66
LORENSBERGS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	02/05/2012	61013	£3,530.20
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	61014	£3,200.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/05/2012	61015	£3,787.03
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61016	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61017	£1,428.56
ASCEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/05/2012	61018	£75.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	02/05/2012	61019	£40.22
NACRO	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Project Work	02/05/2012	61020	£5,000.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	02/05/2012	61021	£-5.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	02/05/2012	61022	£14.85
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61023	£6.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61024	£3.00
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61025	£50,000.00
ST MARY'S RC PRIMARY SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61026	£200,000.00
ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61027	£60,000.00
THAMESIDE INFANT SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61028	£50,000.00
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61029	£40,000.00
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61030	£40,000.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61031	£140,000.00
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	02/05/2012	61032	£140,000.00
ARAGON HOUSE HOTEL	Children's and Education Services	People Services	Supplies and Services	Subscriptions Prof Bodies	02/05/2012	61033	£80.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Professional Fees	02/05/2012	61034	£30.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Hospitality Expenses	02/05/2012	61035	£18.02
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	02/05/2012	61036	£10.00
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	02/05/2012	61037	£5.90
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	02/05/2012	61038	£20.00
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	02/05/2012	61039	£19.00
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	02/05/2012	61040	£25.00
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	02/05/2012	61041	£7.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	02/05/2012	61042	£293.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61043	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61044	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61045	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61046	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	61047	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61048	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61049	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61050	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61051	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61052	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61053	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61054	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61055	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61056	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61057	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61058	£206.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61059	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	02/05/2012	61060	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61061	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61062	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61063	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61064	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61065	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61066	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61067	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61068	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61069	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61070	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61071	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61072	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61073	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61074	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61075	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61076	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61077	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61078	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61079	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61080	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61081	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61082	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61083	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61084	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61085	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61086	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61087	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61088	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61089	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61090	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61091	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61092	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61093	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61094	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61095	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61096	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61097	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61098	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61099	£111.17

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61100	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61101	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61102	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61103	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61104	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61105	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61106	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61107	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61108	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61109	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61110	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61111	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61112	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61113	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61114	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61115	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61116	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61117	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61118	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61119	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61120	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61121	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61122	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61123	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61124	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61125	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61126	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	02/05/2012	61127	£129.46
T E S	Children's and Education Services	People Services	Supplies and Services	Professional Fees	02/05/2012	61128	£45.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	02/05/2012	61129	£436.96
MOTHERCARE UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	02/05/2012	61130	£20.01
MOTHERCARE UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	02/05/2012	61131	£181.29
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	02/05/2012	61132	£149.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	02/05/2012	61133	£560.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	61134	£410.14
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	61135	£155.30
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	61136	£660.88
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	61137	£416.42

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FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/05/2012	61138	£547.91
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	02/05/2012	61139	£158.36
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	02/05/2012	61140	£206.03
VISUAL SOLUTIONS EVENTS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	02/05/2012	61141	£195.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61142	£75.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61143	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61144	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61145	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61146	£37.50
AURA DESIGN FLORIST	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	02/05/2012	61147	£460.00
REDACTED	Highways and Transport Services	Sustainable Communities	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61148	£2.40
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	61149	£2,086.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/05/2012	61150	£594.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Replacement	02/05/2012	61151	£964.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61152	£3.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	02/05/2012	61153	£78.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61154	£22.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	02/05/2012	61155	£15.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	02/05/2012	61156	£18.50
TRINITY COLLEGE LONDON	Children's and Education Services	People Services	Supplies and Services	Examination Fees	02/05/2012	61157	£307.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	02/05/2012	61158	£3,910.80
THURROCK PC SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/05/2012	61159	£60.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61160	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	02/05/2012	61161	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61162	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61163	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61164	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61165	£71.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61166	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61167	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61168	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	61169	£106.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	02/05/2012	61170	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61171	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61172	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61173	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	02/05/2012	61174	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	02/05/2012	61175	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	02/05/2012	61176	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	61177	£212.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	61178	£464.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61179	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61180	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61181	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	02/05/2012	61182	£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	61183	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61184	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61185	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	61186	£87.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	02/05/2012	61187	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	02/05/2012	61188	£464.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/05/2012	61189	£20.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	02/05/2012	61190	£14.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	02/05/2012	61191	£8.50
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Translating and Interpreting Services	03/05/2012	61192	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61193	£112.75
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	03/05/2012	61194	£525.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/05/2012	61195	£154.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Translating and Interpreting Services	03/05/2012	61196	£276.00
C I L T	Highways and Transport Services	Sustainable Communities	Employees	Employee Training	03/05/2012	61197	£160.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/05/2012	61198	£100.34
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	03/05/2012	61199	£25.50
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Housing	Supplies and Services	Consultant Fees	03/05/2012	61200	£828.00
ESRI UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Software Maintenance	03/05/2012	61201	£26,920.00

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ESRI UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	03/05/2012	61202	£630.00
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	03/05/2012	61203	£457.45
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	03/05/2012	61204	£72.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61205	£75.00
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/05/2012	61206	£6,277.46
PEEK TRAFFIC LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/05/2012	61207	£309.48
ITS LEARNING UK LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	03/05/2012	61208	£12,595.00
ITS LEARNING UK LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	03/05/2012	61209	£14,995.00
THE SIGNALONG GROUP..	Children's and Education Services	People Services	Unassigned	Unassigned	03/05/2012	61210	£12.00
THE SIGNALONG GROUP..	Children's and Education Services	People Services	Supplies and Services	Books and Publications	03/05/2012	61211	£252.00
SECURITY UNLIMITED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	03/05/2012	61212	£90.00
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Premises	Removal of Rubbish	03/05/2012	61213	£16.38
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61214	£3,153.52
ESSEX INTERPRETING	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Translating and Interpreting Services	03/05/2012	61215	£111.66
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61216	£6,828.68
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Equipment Purchase	03/05/2012	61217	£1,969.60
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61218	£6,608.40
HAMILTON LODGE BRIGHTON LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61219	£12,804.00
LONGTAIL CARRIAGE CO	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Hire Vehicles	03/05/2012	61220	£96.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/05/2012	61221	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/05/2012	61222	£2,978.40
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61223	£3,685.71
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61224	£7,980.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61225	£7,980.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61226	£679.90
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61227	£394.51
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61228	£390.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61229	£800.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	03/05/2012	61230	£265.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61231	£265.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	03/05/2012	61232	£1,060.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61233	£345.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	03/05/2012	61234	£85.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61235	£85.00

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61236	£740.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	03/05/2012	61237	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	03/05/2012	61238	£450.00
WOODCROFT SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61239	£16,323.91
PHILPOTS MANOR SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61240	£18,175.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61241	£2,642.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	03/05/2012	61242	£80.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61243	£400.00
TOTAL REWARD PROJECTS LTD	Highways and Transport Services	Sustainable Communities	Employees	Salary	03/05/2012	61244	£80.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	03/05/2012	61245	£1,376.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/05/2012	61246	£386.12
TROWERS AND HAMLINS	Housing Services - Other	Housing	Third Party Payments	Private Contractors	03/05/2012	61247	£1,560.00
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Other	03/05/2012	61248	£743.90
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61249	£134.95
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61250	£152.92
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61251	£724.67
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61252	£226.15
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61253	£88.40
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	03/05/2012	61254	£1,179.75
REDACTED	Children's and Education Services	People Services	Employees	Agency Staff Payments	03/05/2012	61255	£1,398.80
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	03/05/2012	61256	£4,521.49
DMT TRAINING AND HR LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	03/05/2012	61257	£140.00
THE DANWOOD GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/05/2012	61258	£62.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61259	£19.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61260	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61261	£55.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61262	£107.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61263	£263.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61264	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61265	£221.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61266	£5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61267	£10.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61268	£39.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61269	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61270	£142.00

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PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61353	£3.92
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61354	£1,237.40
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61355	£398.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61356	£618.48
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61357	£1,505.60
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61358	£411.29
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61359	£2,166.45
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61360	£3,404.69
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61361	£401.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61362	£461.52
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61363	£471.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61364	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61365	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61366	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61367	£1,153.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61368	£692.32
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61369	£977.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61370	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61371	£2,865.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61372	£623.08
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61373	£445.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61374	£623.08
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61375	£1,655.16
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61376	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61377	£395.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61378	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61379	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61380	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61381	£738.48
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61382	£89.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61383	£160.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61384	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61385	£64.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61386	£1,181.97
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61387	£2,335.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61388	£969.24
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61389	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/05/2012	61390	£623.08
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/05/2012	61391	£2,289.97

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HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/05/2012	61392	£500.00
M PRESS (MEDIA) LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/05/2012	61393	£180.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61394	£5,700.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/05/2012	61395	£4,418.48
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/05/2012	61396	£739.85
COSY	Children's and Education Services	People Services	Supplies and Services	Project Work	03/05/2012	61397	£125.65
COSY	Children's and Education Services	People Services	Supplies and Services	Project Work	03/05/2012	61398	£195.41
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Postage	03/05/2012	61399	£129.60
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61400	£3,808.57
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61401	£51.73
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61402	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	03/05/2012	61403	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Provisions Food	03/05/2012	61404	£15.50
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/05/2012	61405	£54.36
MAKING A DIFFERENCE	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	03/05/2012	61406	£420.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	03/05/2012	61407	£7,517.50
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	03/05/2012	61408	£460.00
JOHN GOOD LTD	Children's and Education Services	People Services	Supplies and Services	Advertising Non Staff	03/05/2012	61409	£87.50
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/05/2012	61410	£209.27
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/05/2012	61411	£54.30
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/05/2012	61412	£20.16
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	03/05/2012	61413	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	03/05/2012	61414	£30.00
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/05/2012	61415	£413.25
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	03/05/2012	61416	£157.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61417	£30.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	03/05/2012	61418	£12.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	03/05/2012	61419	£196.80
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61420	£1,232.90
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61421	£193.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61422	£38.25
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	03/05/2012	61423	£137.13
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	03/05/2012	61424	£131.19
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/05/2012	61425	£25.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61426	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	03/05/2012	61427	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	03/05/2012	61428	£16.20

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XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61429	£3,689.00
MESSY'S PLACE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61430	£360.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61431	£3,627.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	03/05/2012	61432	£565.00
NORTHEASE MANOR SCHOOL LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61433	£8,850.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	03/05/2012	61434	£1,470.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61435	£15,320.20
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61436	£14,554.20
EDUCATION LAW MONITOR	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	03/05/2012	61437	£625.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61438	£3,627.60
EUROMED SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Professional Fees	03/05/2012	61439	£120.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61440	£1,571.96
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/05/2012	61441	£565.00
FLOGAS UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61442	£420.78
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	03/05/2012	61443	£931.50
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rent Payable	03/05/2012	61444	£12,965.51
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	03/05/2012	61445	£108.05
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	03/05/2012	61446	£569.55
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	03/05/2012	61447	£39.68
VALUE CARS	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/05/2012	61448	£324.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61449	£14,798.70
HILLCREST CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61450	£15,291.99
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61451	£50.94
STANNAH LIFT SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/05/2012	61452	£3,241.48
POPPIES SANDWICH BAR	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	03/05/2012	61453	£300.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61454	£41.80
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61455	£185.35
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61456	£1,332.24
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61457	£339.05
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61458	£185.22

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BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61459	£333.92
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61460	£85.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61461	£88.68
THE PARTYMAN COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61462	£2,120.90
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	03/05/2012	61463	£5,704.00
AUTISM ANGLIA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61464	£29,598.00
XEROX FINANCE LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/05/2012	61465	£4,563.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	03/05/2012	61466	-£24.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/05/2012	61467	£303.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	03/05/2012	61468	£2,375.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/05/2012	61469	£91.15
TILBURY COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	03/05/2012	61470	£1,000.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/05/2012	61471	£250.56
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	03/05/2012	61472	£54.90
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	03/05/2012	61473	£22.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61474	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61475	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61476	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61477	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61478	£124.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61479	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61480	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61481	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61482	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61483	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61484	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61485	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61486	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61487	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/05/2012	61488	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/05/2012	61489	£201.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61490	£526.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61491	£962.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61492	£4,768.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61493	£540.66
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61494	£171.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61495	£233.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61496	£229.38

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61497	£296.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61498	£185.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61499	£157.83
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61500	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61501	£82.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61502	£3,471.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61503	£408.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61504	£171.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61505	£364.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61506	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61507	£318.02
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61508	£318.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	03/05/2012	61509	£182.26
GRAHAM CAREY LTD	Adult Social Care	People Services	Supplies and Services	Joint Finance	03/05/2012	61510	£1,615.90
CITIZENS ADVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Advertising and Publicity	03/05/2012	61511	£5.62
CAMBIAN AUTISM SERVICE LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61512	£46,460.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61513	£99.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61514	£135.68
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61515	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61516	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61517	£539.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61518	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61519	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61520	£3,199.98
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61521	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61522	£2,857.12
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61523	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61524	£2,142.84
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61525	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61526	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61527	£1,071.42
TRANS VOL	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	03/05/2012	61528	£187.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/05/2012	61529	£10.40
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Transport	Car Allowances	03/05/2012	61530	£59.70

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HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	03/05/2012	61531	£31.25
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	03/05/2012	61532	£56.80
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	03/05/2012	61533	£22.17
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	03/05/2012	61534	£220.47
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61535	£14,614.33
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	03/05/2012	61536	£70.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	03/05/2012	61537	£112.20
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	03/05/2012	61538	£1,402.50
NAS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61539	£71,500.75
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Provisions Food	03/05/2012	61540	£108.75
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61541	£3,536.28
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61542	£11,787.60
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61543	£14,142.90
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	03/05/2012	61544	£59.53
OFSTED EARLY YEARS	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	03/05/2012	61545	£50.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61546	£23,133.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61547	£23,133.00
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/05/2012	61548	£9.88
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/05/2012	61549	£297.44
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61550	£14,400.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61551	£14,880.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/05/2012	61552	£200.00
STREETLIFE THURROCK LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	03/05/2012	61553	£1,800.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/05/2012	61554	£31.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61555	£12,621.34
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/05/2012	61556	£12,621.34
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61557	£2.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/05/2012	61558	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61559	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61560	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61561	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61562	£136.70

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	03/05/2012	61563	£21.10
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61564	£2.40
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61565	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61566	£1.50
REDACTED	Highways and Transport Services	Sustainable Communities	Supplies and Services	Subsistence Allowance Staff	03/05/2012	61567	£6.70
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61568	£25.75
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61569	£7,775.70
WILDE PRODUCTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61570	£3,473.31
IMAGE MUSICAL THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61571	£1,443.60
CREATIVE BLAST COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	03/05/2012	61572	£955.50
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/05/2012	61573	£181.16
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	03/05/2012	61574	£7.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	03/05/2012	61575	£24.70
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	03/05/2012	61576	£15.30
LIVABILITY	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/05/2012	61577	£24,483.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61578	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61579	£2.40
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/05/2012	61580	£2.60
MARVELLOUS MINDS TRAINING AND CONSULTANCY	Children's and Education Services	People Services	Supplies and Services	Client Training	04/05/2012	61581	£250.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61582	£5,676.41
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61583	£4,799.42
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Premises	Rent Payable	04/05/2012	61584	£337.71
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Subscriptions Other	04/05/2012	61585	£8,120.00
OPUS TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	04/05/2012	61586	£306.17
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61587	£8,224.92
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	04/05/2012	61588	£2,054.46
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61589	£7,766.43
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61590	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61591	-£339.60
PRIORY GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61592	£5,425.00
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61593	£4,287.74
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61594	£1,429.14
ASHDENE HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61595	-£344.58

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MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61596	£7,957.08
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61597	£7,854.96
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61598	£114.51
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	04/05/2012	61599	£10.33
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	04/05/2012	61600	£654.75
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Postage	04/05/2012	61601	£6.50
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	04/05/2012	61602	£607.81
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61603	£7,091.87
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61604	£6,978.90
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61605	-£335.03
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61606	£6,209.30
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Refuse Hygiene	04/05/2012	61607	£100.94
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61608	£549.25
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61609	£239.09
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61610	£264.23
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61611	£27.21
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Refuse Hygiene	04/05/2012	61612	£100.94
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61613	£264.23
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/05/2012	61614	£27.21
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	04/05/2012	61615	£94.00
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61616	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61617	£2,779.19
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61618	-£253.31
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61619	£2,603.51
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61620	-£387.01
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61621	£3,163.82
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61622	-£527.89
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61623	£2,730.57
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61624	-£528.02
REDACTED	Children's and Education Services	People Services	Employees	Employee Training	04/05/2012	61625	£170.00
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61626	£5,672.56

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KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61627	£6,655.08
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61628	-£359.29
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61629	£6,895.86
C M G LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61630	-£309.56
PAYNE SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	04/05/2012	61631	£46.50
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61632	£5,682.70
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61633	-£357.57
PARENTING PROFILES ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	04/05/2012	61634	£2,268.00
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/05/2012	61635	£80,141.41
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/05/2012	61636	£3,684.94
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/05/2012	61637	£2,038.16
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/05/2012	61638	£12,681.96
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61639	£8,804.89
JUMP AHEAD PRE-SCHOOL	Children's and Education Services	People Services	Third Party Payments	Private Contractors	04/05/2012	61640	£504.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	04/05/2012	61641	£450.00
3 WAY CLEANING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Planned	04/05/2012	61642	£63.06
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	04/05/2012	61643	£37.26
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	04/05/2012	61644	£80.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	04/05/2012	61645	£672.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	04/05/2012	61646	£543.10
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	04/05/2012	61647	£477.23
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61648	£794.15
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61649	£358.93
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61650	£293.85
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61651	£184.10
CLEARDEAN LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	04/05/2012	61652	£160.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61653	£5,555.82
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61654	£4,266.77
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61655	£4,300.34
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61656	£65.26
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61657	£65.26

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CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61658	£65.26
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61659	£1,788.83
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61660	£21,976.50
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61661	£159.47
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61662	£7,971.43
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61663	£10,247.71
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	04/05/2012	61664	£185.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	04/05/2012	61665	£195.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	04/05/2012	61666	£1,225.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	04/05/2012	61667	£1,225.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	04/05/2012	61668	£460.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/05/2012	61669	£6,642.56
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61670	£6,452.34
THURROCK MIND	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61671	£10,071.25
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Materials	04/05/2012	61672	£168.15
EXCELL BUSINESS SYSTEMS LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	04/05/2012	61673	£843.75
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	04/05/2012	61674	£59.25
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	04/05/2012	61675	£119.11
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	04/05/2012	61676	£55.81
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61677	£4,858.01
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61678	£486.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61679	£532.00
BASTION COMPLETE SECURITY	Children's and Education Services	People Services	Premises	Security Measures	04/05/2012	61680	£75.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	04/05/2012	61681	£1,188.88
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61682	£5,394.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61683	£4,719.75
PMD MAGNETICS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	04/05/2012	61684	£1,080.80
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61685	£5,903.33
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61686	£3,100.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Photocopying	04/05/2012	61687	£662.75
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61688	£-4.71
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61689	£-87.98
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	04/05/2012	61690	£579.00
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61691	£4,303.91

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GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61692	-£326.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61693	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61694	-£326.61
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61695	£5,555.82
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61696	£1,250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/05/2012	61697	£5.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61698	£5,555.82
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61699	£51.59
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61700	£395.00
PHS LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	04/05/2012	61701	£3,078.28
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	04/05/2012	61702	£49.90
PHS DATASHRED	Children's and Education Services	People Services	Premises	Removal of Rubbish	04/05/2012	61703	£69.95
PHS DATASHRED	Children's and Education Services	People Services	Premises	Removal of Rubbish	04/05/2012	61704	£16.50
PHS DATASHRED	Adult Social Care	People Services	Premises	Removal of Rubbish	04/05/2012	61705	£10.00
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Premises	Water Charges	04/05/2012	61706	£84.13
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	04/05/2012	61707	£238.34
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	04/05/2012	61708	£98.61
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	04/05/2012	61709	£522.14
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	04/05/2012	61710	£101.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61711	£8.73
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61712	£9.86
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61713	£5,234.04
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61714	£4,861.42
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	04/05/2012	61715	£2,092.87
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	04/05/2012	61716	-£2,104.68
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	04/05/2012	61717	£1,440.31
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	04/05/2012	61718	£31.20
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61719	£5,002.16
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	04/05/2012	61720	£361.50
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/05/2012	61721	£69.00
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61722	£5,017.97
UK POWER NETWORKS (OP) LTD	Housing Services - Other	Housing	Premises	Health and Safety Works	04/05/2012	61723	£821.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61724	£502.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61725	£491.00

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UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61726	£491.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61727	£491.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61728	£360.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61729	£491.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61730	£491.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61731	£491.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61732	£714.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61733	£719.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61734	£719.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61735	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61736	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/05/2012	61737	£363.00
HOPE EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/05/2012	61738	£379.90
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61739	£5,092.99
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61740	£3,511.46
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61741	-£344.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61742	£3,511.46
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61743	-£344.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	04/05/2012	61744	£2,807.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	04/05/2012	61745	£2,807.90
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	HIA Funding	04/05/2012	61746	£13,000.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Supplies and Services	CLG Handyman Grant	04/05/2012	61747	£21,602.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Supplies and Services	CLG Handyman Grant	04/05/2012	61748	£3,762.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	04/05/2012	61749	£3,962.42
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	04/05/2012	61750	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	04/05/2012	61751	£2,615.48
BETHEL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61752	£4,869.60
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	04/05/2012	61753	£20.57
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61754	£10.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/05/2012	61755	£9.92
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/05/2012	61756	£12.83
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/05/2012	61757	£12.83
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61758	£4,871.34
PINNACLE PSG	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/05/2012	61759	£85.17
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Premises	Rent Payable	04/05/2012	61760	£157.50
EVENT MARKETING SOLUTIONS LTD	Children's and Education Services	People Services	Premises	Service Charges	04/05/2012	61761	£4,228.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61762	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61763	£161.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61764	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61765	£81.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61766	£40.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61767	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61768	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61769	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61770	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61771	£154.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61772	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61773	£162.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61774	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61775	£379.84
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61776	£103.25
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61777	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61778	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61779	£176.16
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61780	£40.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61781	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61782	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61783	£289.60
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61784	£162.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61785	£194.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61786	£230.88
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Salary	04/05/2012	61787	£142.50
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61788	£4,714.20
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61789	£4,871.34
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/05/2012	61790	£171.80
BALI HAI CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61791	£3,719.38
BROOK CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61792	£2,772.95
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61793	£3,742.01
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61794	£3,520.67
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61795	£2,259.12
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61796	£4,273.66
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61797	£5,092.99
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	04/05/2012	61798	£545.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	04/05/2012	61799	£93.75

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BALI HAI CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61800	£3,142.16
LANGDON HILLS COUNTRY PARK	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/05/2012	61801	£111.59
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61802	£5,092.99
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/05/2012	61803	£154.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/05/2012	61804	£3,762.80
STANNAH LIFT SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/05/2012	61805	£5,636.82
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61806	£3,520.67
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	04/05/2012	61807	£92.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	04/05/2012	61808	£23.51
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61809	£8,980.17
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61810	£8,299.01
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61811	£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61812	£6,074.05
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61813	£1,857.96
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61814	£4,593.45
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61815	-£343.98
GLENROYD HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61816	£3,224.22
GLENROYD HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	04/05/2012	61817	-£343.98
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Laundry	04/05/2012	61818	£47.88
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Laundry	04/05/2012	61819	£47.88
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/05/2012	61820	£84.38
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	04/05/2012	61821	£448.20
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	04/05/2012	61822	£84.80
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/05/2012	61823	£4,207.01
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/05/2012	61824	£63.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61825	£13.53
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61826	£14.48
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61827	£13.03
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/05/2012	61828	£15.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61829	£57.25
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61830	£17.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	04/05/2012	61831	£82.30

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	04/05/2012	61832	£46.62
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	04/05/2012	61833	£36,695.59
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61834	£825.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	08/05/2012	61835	£405.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	08/05/2012	61836	£280.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	08/05/2012	61837	£160.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	08/05/2012	61838	£21.95
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	08/05/2012	61839	£1,333.89
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	08/05/2012	61840	£1,193.78
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	08/05/2012	61841	£1,728.40
LOCAL GOVERNMENT ASSOCIATION	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	08/05/2012	61842	£32,587.06
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	08/05/2012	61843	£281.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	08/05/2012	61844	£3,706.92
SELECTIVE CONSULTING GROUP	Children's and Education Services	People Services	Employees	Agency Staff Payments	08/05/2012	61845	£143.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	08/05/2012	61846	£85.75
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	08/05/2012	61847	£3,946.00
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	08/05/2012	61848	£256.81
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61849	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61850	£157.42
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61851	£113.44
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61852	£75.00
SOLOMON ASSOCIATES UK LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61853	£1,075.00
TROJAN CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	IT Project Related Expenditure	08/05/2012	61854	£6,200.00
TROJAN CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	IT Project Related Expenditure	08/05/2012	61855	£889.00
BRITANNIA ROOFING AND CONST LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	08/05/2012	61856	£475.00
BRITANNIA ROOFING AND CONST LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	08/05/2012	61857	£150.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61858	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61859	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61860	£80.00
OXFORD UNIVERSITY PRESS	Children's and Education Services	People Services	Unassigned	Unassigned	08/05/2012	61861	£233.21
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Premises	Electricity	08/05/2012	61862	£617.63

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CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	08/05/2012	61863	£185.00
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	08/05/2012	61864	£1,437.50
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	08/05/2012	61865	£1,437.50
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	08/05/2012	61866	£178.09
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61867	£10.60
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	08/05/2012	61868	£10.60
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61869	£239.12
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61870	£207.18
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	08/05/2012	61871	£981.95
ZURICH MUNICIPAL	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	08/05/2012	61872	£981.95
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	08/05/2012	61873	£981.95
ZURICH MUNICIPAL	Children's and Education Services	People Services	Transport	Insurance Vehicles And Plant	08/05/2012	61874	£981.95
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	08/05/2012	61875	£981.95
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	08/05/2012	61876	£1,963.90
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61877	£981.95
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Insurance Vehicles And Plant	08/05/2012	61878	£1,963.90
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	08/05/2012	61879	£586.95
ZURICH MUNICIPAL	Adult Social Care	People Services	Transport	Insurance Vehicles And Plant	08/05/2012	61880	£981.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61881	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61882	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61883	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61884	£490.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	08/05/2012	61885	£490.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	08/05/2012	61886	£435.96
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61887	£10.60
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	08/05/2012	61888	£80.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	08/05/2012	61889	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	08/05/2012	61890	£1,591.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	08/05/2012	61891	£1,249.77
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61892	£327.31
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61893	£317.54
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61894	£207.18
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	08/05/2012	61895	£349.93
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	08/05/2012	61896	£46,780.51
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	08/05/2012	61897	£1,329.25
CHIEMKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	08/05/2012	61898	£1,353.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	08/05/2012	61899	£1,302.20
CLEARDEAN LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	08/05/2012	61900	£360.00

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QUADRANT SECURITY SERVICES	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	08/05/2012	61901	£55.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61902	£1,570.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61903	£825.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61904	£195.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61905	£1,650.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61906	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61907	£925.00
FIRST ESSEX BUSES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	08/05/2012	61908	£138.60
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61909	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61910	£555.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61911	£1,150.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61912	£585.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61913	£1,650.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61914	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61915	£740.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61916	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61917	£370.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61918	£1,150.00
CLINICARE	Adult Social Care	People Services	Premises	Cleaning Materials	08/05/2012	61919	£195.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Section 17	08/05/2012	61920	£150.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	08/05/2012	61921	£1,200.00
REDACTED	Children's and Education Services	People Services	Employees	Agency Staff Payments	08/05/2012	61922	£1,398.80
KAMSET DIGITAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61923	£99.00
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	08/05/2012	61924	£54.60
RIBA ENTERPRISES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Books and Publications	08/05/2012	61925	£156.35
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	08/05/2012	61926	£23.02
CERTUS SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	08/05/2012	61927	£6,700.00
FEDERATION OF MUSIC SERVICES	Children's and Education Services	People Services	Premises	Rent Payable	08/05/2012	61928	£402.50
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61929	£224.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61930	£2,583.60
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61931	£1,258.48
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	08/05/2012	61932	£650.47
PRS FOR MUSIC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Licenses	08/05/2012	61933	£3,208.95
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	08/05/2012	61934	£18.38
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	08/05/2012	61935	£23.16
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	08/05/2012	61936	£408.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	08/05/2012	61937	£3,680.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Planned	08/05/2012	61938	£251.91
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	08/05/2012	61939	£553.50

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THURROCK COALITION	Adult Social Care	People Services	Supplies and Services	Translating and Interpreting Services	08/05/2012	61940	£8,750.00
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	08/05/2012	61941	£553.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Staff Advertising	08/05/2012	61942	£831.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Staff Advertising	08/05/2012	61943	£1,518.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	61944	£203.65
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	08/05/2012	61945	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	08/05/2012	61946	£286.90
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	08/05/2012	61947	£963.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	08/05/2012	61948	£96,887.39
NEWSQUEST LONDON LTD	Children's and Education Services	People Services	Supplies and Services	Promotions and Publicity	08/05/2012	61949	£530.00
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Unassigned	Unassigned	08/05/2012	61950	£121.00
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	08/05/2012	61951	£9.23
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	08/05/2012	61952	£15.47
FIRST PERSONNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	08/05/2012	61953	£285.29
PHS DATASHRED	Housing Services - Other	Housing	Premises	Contract Cleaning	08/05/2012	61954	£10.00
PHS DATASHRED	Housing Services - Other	Housing	Premises	Contract Cleaning	08/05/2012	61955	£10.00
GO OUTDOORS LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	08/05/2012	61956	£2,723.18
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	08/05/2012	61957	£649.66
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61958	£369.33
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	08/05/2012	61959	£373.22
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61960	£900.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	08/05/2012	61961	£300.00
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61962	£540.90
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	08/05/2012	61963	£244.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	08/05/2012	61964	£746.06
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	61965	£80.98
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61966	£904.90
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61967	£904.90
THE NATIONAL SKILLS ACADEMY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subscriptions Other	08/05/2012	61968	£200.00
MOTORVATIONS PROJECT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61969	£315.00
PERFECT GRASS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Planned	08/05/2012	61970	£1,878.04
S G C GLASS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	08/05/2012	61971	£187.50
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	08/05/2012	61972	£94.25
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	08/05/2012	61973	£1,520.00
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	08/05/2012	61974	£3,991.00
FIVE STAR CLEANING	Adult Social Care	People Services	Unassigned	Unassigned	08/05/2012	61975	£60.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	08/05/2012	61976	£64.70

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VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	08/05/2012	61977	£89.91
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	08/05/2012	61978	£51.90
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	08/05/2012	61979	£604.17
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Provisions Food	08/05/2012	61980	£81.34
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	08/05/2012	61981	£155.28
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61982	£700.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	08/05/2012	61983	£875.00
STIFFORD COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	08/05/2012	61984	£350.00
FRIENDS OF TREETOPS SCHOOL	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	08/05/2012	61985	£480.00
FRIENDS OF ARTHUR BUGLER	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	08/05/2012	61986	£465.00
GRAYS CENTRAL COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	08/05/2012	61987	£260.00
HORNDON ON THE HILL COMM FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	08/05/2012	61988	£75.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	08/05/2012	61989	£114.33
O C S GROUP UK LTD	Adult Social Care	People Services	Unassigned	Unassigned	08/05/2012	61990	£241.20
O C S GROUP UK LTD	Adult Social Care	People Services	Unassigned	Unassigned	08/05/2012	61991	£81.63
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	08/05/2012	61992	£3.00
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61993	£3,080.34
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61994	£8,862.50
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61995	£8,862.50
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61996	£8,862.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	08/05/2012	61997	£1,200.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	61998	£15.80
LAMBOURNE END LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	61999	£2,535.00
NAT CTR FOR YNG PEOPLE WITH EPILEPSY	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	08/05/2012	62000	£51,341.67
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	08/05/2012	62001	£20,192.63
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	08/05/2012	62002	£855.93
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	08/05/2012	62003	£78.00
ABLE SKILLS	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	08/05/2012	62004	£329.16
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	62005	£595.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	08/05/2012	62006	£20,225.00
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	08/05/2012	62007	£492.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	62008	£2,822.29
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	62009	£745.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	62010	£32,403.41
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	62011	£56.52
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	08/05/2012	62012	£28.58

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REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	08/05/2012	62013	£4.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	08/05/2012	62014	£18.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	08/05/2012	62015	£70.00
STREET SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	08/05/2012	62016	£62.47
STREET SERVICES PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	08/05/2012	62017	£30.84
SOUTH ESSEX GYMNASTICS CLUB LTD	Children's and Education Services	People Services	Supplies and Services	Education Visits	08/05/2012	62018	£140.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62019	£87.10
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Supplies and Services	Examination Fees	08/05/2012	62020	£510.00
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Supplies and Services	Examination Fees	08/05/2012	62021	£2,082.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	08/05/2012	62022	£35.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	08/05/2012	62023	£114.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62024	£3.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	08/05/2012	62025	£50.00
INTER COUNTY OFFICE FURNITURE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	08/05/2012	62026	£3,382.58
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	08/05/2012	62027	£1,138.50
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	People Services	Supplies and Services	Legal Fees	08/05/2012	62028	£1,382.50
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	08/05/2012	62029	£531.76
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	08/05/2012	62030	£560.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	08/05/2012	62031	£140.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	08/05/2012	62032	£60.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	08/05/2012	62033	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	08/05/2012	62034	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	08/05/2012	62035	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	08/05/2012	62036	£1,264.00
ONSITE TRAINING UK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	08/05/2012	62037	£497.50
ONSITE TRAINING UK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	08/05/2012	62038	£480.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	08/05/2012	62039	£100.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62040	£24.64
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	08/05/2012	62041	£21.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62042	£2.20
REDACTED	Adult Social Care	People Services	Transport	Parking Fees	08/05/2012	62043	£9.60
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62044	£3.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	08/05/2012	62045	£22.60
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62046	£4.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62047	£15.30
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	08/05/2012	62048	£16.00

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REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	08/05/2012	62049	£68.70
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	08/05/2012	62050	£394.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	09/05/2012	62051	£579.12
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	09/05/2012	62052	£373.34
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	09/05/2012	62053	£357.58
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62054	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62055	£1,007.50
ASHFORD ESTATES	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/05/2012	62056	£542.50
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62057	£3,711.10
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	09/05/2012	62058	£322.18
MPE ALARMS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	09/05/2012	62059	£113.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	09/05/2012	62060	£40.00
1ST CONSULTING LIIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	09/05/2012	62061	£350.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62062	£16,515.29
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62063	£32,211.92
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	09/05/2012	62064	£113.88
GND FENCING AND GROUNDWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	09/05/2012	62065	£1,363.00
NATURES WAY PEST CONTROL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	09/05/2012	62066	£65.00
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	09/05/2012	62067	£95.00
CHELMSFORD ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62068	£6,634.78
CHELMSFORD ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62069	£3,958.91
CHELMSFORD ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62070	£481.35
CHELMSFORD ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	09/05/2012	62071	£170.00
CHELMSFORD ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	09/05/2012	62072	£85.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62073	£120.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	09/05/2012	62074	£3,723.35
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/05/2012	62075	£133.82
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	09/05/2012	62076	£440.70
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	09/05/2012	62077	£242.95
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62078	£69.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	09/05/2012	62079	£4,800.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	09/05/2012	62080	£12,500.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/05/2012	62081	£1,900.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62082	£100.75
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	09/05/2012	62083	£264.36

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	09/05/2012	62084	£552.69
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62085	£3,642.60
WRITTLE COLLEGE	Highways and Transport Services	Sustainable Communities	Employees	Employee Training	09/05/2012	62086	£160.00
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	09/05/2012	62087	£80.00
LIME B D S	Housing Services - Housing Revenue Account	Housing	Premises	Garage Sites	09/05/2012	62088	£4,201.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	09/05/2012	62089	£813.75
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	09/05/2012	62090	£2,329.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62091	£5,033.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62092	£13,695.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62093	£664.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62094	£4,871.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62095	£3,156.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62096	£5,275.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62097	£10,839.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62098	£96.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62099	£808.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62100	£5,538.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62101	£2,858.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62102	£8,581.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62103	£12,430.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62104	£2,152.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62105	£8,034.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62106	£4,072.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62107	£8,477.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/05/2012	62108	£13,062.78
MAGIC WHITEBOARD LIMITED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	09/05/2012	62109	£329.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	09/05/2012	62110	£1,481.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	09/05/2012	62111	£247.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	09/05/2012	62112	£808.70
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Other Delivery Services	09/05/2012	62113	£45.00
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	09/05/2012	62114	£63.00
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	09/05/2012	62115	£63.00
THE CROWN ESTATE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	09/05/2012	62116	£127.00
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62117	£7,816.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62118	£363.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62119	£346.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62120	£22.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62121	£24.89
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62122	£1,368.95

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62123	£264.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62124	£238.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62125	£5.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62126	£87.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62127	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62128	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62129	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62130	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62131	£132.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62132	£1.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62133	£10.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62134	£383.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62135	£946.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62136	£1,392.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62137	£305.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62138	£729.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62139	£42.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62140	£623.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62141	£572.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62142	£2.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62143	£190.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62144	£1,846.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62145	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62146	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62147	£152.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62148	£23.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62149	£147.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62150	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62151	£48.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62152	£439.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62153	£228.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62154	£1,073.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62155	£540.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62156	£196.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62157	£459.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62158	£244.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62159	£78.22
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62160	£236.74
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62161	£29.27
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62162	£290.72
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62163	£224.34

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FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62164	£336.45
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62165	£28.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62166	£4.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62167	£11.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62168	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62169	£553.84
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62170	£917.12
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62171	£2,043.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62172	£765.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62173	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62174	£31.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62175	£1,044.18
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62176	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/05/2012	62177	£263.73
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62178	£10,178.43
OPEN OBJECTS SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	09/05/2012	62179	£750.00
CANON UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	09/05/2012	62180	£33.03
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	09/05/2012	62181	£1,055.24
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	09/05/2012	62182	£5,750.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62183	£3,685.71
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	IT Project Related Expenditure	09/05/2012	62184	£1,800.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	09/05/2012	62185	£1,320.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Vehicles	09/05/2012	62186	£1,260.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	09/05/2012	62187	£939.94
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62188	£239.95
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62189	£91.89
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Transport	Parking Fees	09/05/2012	62190	£122.15
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	09/05/2012	62191	£98,137.49
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	09/05/2012	62192	£405.06
REDACTED	Central Services To The Public	Sustainable Communities	Unassigned	Unassigned	09/05/2012	62193	£248.80
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/05/2012	62194	£295.36
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	09/05/2012	62195	£1,165.50
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/05/2012	62196	£80.98
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	09/05/2012	62197	£59.14
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62198	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62199	£6,060.00

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TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62200	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62201	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62202	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62203	£9,090.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62204	£3,619.25
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62205	£3,441.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	09/05/2012	62206	£36.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Telephones Call Charges	09/05/2012	62207	£21.38
SAFEHOUSES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62208	£5,852.06
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/05/2012	62209	£3,627.60
DELL CORPORATION LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62210	£75.19
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	09/05/2012	62211	£300.00
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	09/05/2012	62212	£10.05
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	09/05/2012	62213	£9.34
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	09/05/2012	62214	£20.50
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Supplies and Services	Stationery	09/05/2012	62215	£89.13
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Provisions Food	09/05/2012	62216	£296.59
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62217	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	09/05/2012	62218	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	09/05/2012	62219	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62220	£16.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62221	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62222	£171.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62223	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62224	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62225	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62226	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62227	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62228	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62229	£127.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62230	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62231	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62232	£164.83

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62233	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62234	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62235	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62236	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62237	£226.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62238	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62239	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62240	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62241	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/05/2012	62242	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62243	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62244	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62245	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62246	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62247	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62248	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62249	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62250	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	09/05/2012	62251	£103.67
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62252	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62253	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62254	£53.05
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	09/05/2012	62255	£194.12
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	09/05/2012	62256	£194.12
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Repair and Maintenance	09/05/2012	62257	£1,939.14
STANFORD LE HOPE COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62258	£200.00
KARIS MAY DARLING FOUNDATION	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62259	£1,100.00
PURFLEET COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62260	£400.00
PURFLEET COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62261	£400.00
GRAYS CENTRAL COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62262	£200.00
STIFFORD COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	09/05/2012	62263	£350.00
ORSETT JUBILEE COMMITTEE	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62264	£400.00
THURROCK U3A	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62265	£900.00
GRAYS GURDWARA	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62266	£1,000.00
THAMESIDE JUNIOR SCHOOL.	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62267	£250.00
SOUTH OCKENDON COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62268	£1,500.00

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GRAYS CENTRAL COMMUNITY FORUM	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62269	£200.00
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62270	£56,887.61
CONCRETE REPAIRS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62271	£26,664.13
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62272	£8,997.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62273	£9,616.16
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62274	£8,997.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62275	£8,997.00
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/05/2012	62276	£19,725.26
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	09/05/2012	62277	£5,871.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	09/05/2012	62278	£350.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62279	£17,640.47
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	09/05/2012	62280	£99.10
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62281	£239.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62282	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62283	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62284	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62285	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62286	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62287	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62288	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62289	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62290	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62291	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62292	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62293	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62294	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62295	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62296	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62297	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62298	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62299	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62300	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62301	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62302	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62303	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	09/05/2012	62304	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62305	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62306	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62307	£232.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62308	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62309	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62310	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62311	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62312	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62313	£375.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62314	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62315	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62316	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62317	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62318	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62319	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62320	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62321	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62322	£371.47
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62323	£19.28
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62324	£92.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62325	£91.39
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62326	£57.67
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62327	£56.68
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62328	£92.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62329	£218.32
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62330	£286.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62331	£84.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62332	£106.73
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62333	£90.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	09/05/2012	62334	£710.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62335	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62336	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62337	£250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62338	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62339	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62340	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62341	£232.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62423	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62424	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62425	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62426	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62427	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62428	£245.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62429	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62430	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62431	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62432	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62433	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62434	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62435	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62436	£602.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	09/05/2012	62437	£856.25
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62438	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62439	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62440	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62441	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62442	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62443	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62444	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62445	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62446	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	09/05/2012	62447	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62448	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62449	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62450	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62451	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62452	£68.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62453	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62454	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62455	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62456	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62457	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62458	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62459	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62460	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62461	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62462	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62463	£53.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62464	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62465	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62466	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	09/05/2012	62467	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62468	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62469	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62470	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62471	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62472	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62473	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62474	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	09/05/2012	62475	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	09/05/2012	62476	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62477	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62478	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62479	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62480	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62481	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62482	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62483	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	09/05/2012	62484	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62485	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62486	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62487	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62488	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62489	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62490	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62491	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62492	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62493	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62494	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62495	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62496	£288.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62497	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62498	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62499	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62500	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62501	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	09/05/2012	62502	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62503	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62504	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62505	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62506	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	09/05/2012	62507	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62508	£43.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	09/05/2012	62509	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62510	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62511	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	09/05/2012	62512	£200.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	09/05/2012	62513	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62514	£299.52
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62515	£4,464.00
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Employees	Employee Training	09/05/2012	62516	£653.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62517	£15,934.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62518	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62519	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62520	£445.00
ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62521	£140.91
ARTHUR BUGLER JUNIOR SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62522	£194.26
GIFFARDS JUNIOR SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62523	£438.35
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62524	£240.13
LANSDOWNE PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62525	£741.29

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LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62526	£550.33
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62527	£478.06
TREETOPS SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62528	£280.72
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	09/05/2012	62529	£386.76
CASTLE HOMES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62530	£15,134.83
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	09/05/2012	62531	£40.22
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62532	£6,200.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62533	£3,299.33
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Supplies and Services	Professional Fees	09/05/2012	62534	£4,726.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	09/05/2012	62535	£135.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	09/05/2012	62536	£135.00
FOBBING FRIENDS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/05/2012	62537	£700.00
REDACTED	Children's and Education Services	People Services	Income	Hire Charges Non VAT	09/05/2012	62538	£21.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62539	£35.24
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Premises	Security Measures	09/05/2012	62540	£62.25
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	09/05/2012	62541	£24.70
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62542	£88.50
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Education Visits	09/05/2012	62543	£21.39
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	09/05/2012	62544	£57.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62545	£35.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	09/05/2012	62546	£58.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	09/05/2012	62547	£4.64
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/05/2012	62548	£30.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/05/2012	62549	£16.70
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/05/2012	62550	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/05/2012	62551	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	09/05/2012	62552	£30.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62553	£151.50
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62554	£22.28
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62555	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62556	£220.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62557	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/05/2012	62558	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/05/2012	62559	£28.60

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PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	09/05/2012	62560	£8.62
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Maintenance of Grounds	09/05/2012	62561	£14.90
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/05/2012	62562	£9.12
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Postage	09/05/2012	62563	£24.84
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	09/05/2012	62564	£9.70
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/05/2012	62565	£57.26
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	09/05/2012	62566	£1,427.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62567	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62568	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62569	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62570	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62571	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62572	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62573	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62574	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62575	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62576	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62577	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62578	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62579	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62580	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62581	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62582	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62583	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	09/05/2012	62584	£362.29
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62585	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62586	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62587	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62588	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62589	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62590	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62591	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62592	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62593	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62594	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62595	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62596	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62597	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62598	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62599	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62600	£129.46

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62601	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62602	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62603	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62604	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62605	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62606	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62607	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62608	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/05/2012	62609	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62610	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62611	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62612	£105.06
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62613	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62614	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62615	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62616	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62617	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62618	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62619	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62620	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62621	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62622	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62623	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62624	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62625	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62626	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62627	£332.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62628	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62629	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62630	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62631	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62632	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62633	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62634	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62635	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62636	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62637	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62638	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62639	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62640	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62641	£136.36

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62642	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62643	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62644	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62645	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62646	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62647	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62648	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62649	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62650	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	09/05/2012	62651	£129.46
REDACTED	Children's and Education Services	People Services	Employees	Employee Training	09/05/2012	62652	£75.00
NAS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	09/05/2012	62653	£35,282.58
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62654	£8.24
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	09/05/2012	62655	£400.00
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	09/05/2012	62656	£350.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	09/05/2012	62657	£31.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/05/2012	62658	£2,035.70
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	09/05/2012	62659	£98.00
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	09/05/2012	62660	£123.00
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	09/05/2012	62661	£98.00
D V L A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	09/05/2012	62662	£840.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	09/05/2012	62663	£10.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62664	£3.58
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62665	£4.16
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62666	£4.75
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62667	£3.75
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62668	£4.16
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/05/2012	62669	£4.16
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	09/05/2012	62670	£19.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62671	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	09/05/2012	62672	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62673	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62674	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62675	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62676	£71.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62677	£53.85

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62678	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62679	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	09/05/2012	62680	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	09/05/2012	62681	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62682	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62683	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62684	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	09/05/2012	62685	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	09/05/2012	62686	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/05/2012	62687	£15.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62688	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62689	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62690	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	09/05/2012	62691	£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	09/05/2012	62692	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62693	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62694	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62695	£72.50
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62696	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/05/2012	62697	£16.67
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Project Work	09/05/2012	62698	£200.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62699	£15.70
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	10/05/2012	62700	£9,100.00
TILSONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62701	£5,600.00
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62702	£6,000.00
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62703	£6,000.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Supplies and Services	IT Project Related Expenditure	10/05/2012	62704	£770.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	10/05/2012	62705	£5,949.43
NOVACROFT	Highways and Transport Services	Sustainable Communities	Supplies and Services	Purchase of Bus Passes	10/05/2012	62706	£575.92
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62707	£240.00
CERTUS SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	10/05/2012	62708	£410.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62709	£1,000.00

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CERTUS SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62710	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	10/05/2012	62711	£300.00
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62712	£440.00
CERTUS SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62713	£90.31
BULLMAX UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	10/05/2012	62714	£1,526.90
CLEARVIEW COMMUNICATIONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62715	£829.49
MANNS MUSIC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62716	£90.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/05/2012	62717	£514.25
TUDOR TEA AND COFFEE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62718	£84.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62719	£1,700.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62720	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62721	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62722	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62723	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62724	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62725	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62726	£494.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62727	£3,827.19
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62728	£1,589.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62729	£2,714.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62730	£513.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62731	£34.03
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62732	£1,214.49
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62733	£5,643.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62734	£3,288.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62735	£7,241.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62736	£9,535.04
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62737	£827.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	10/05/2012	62738	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62739	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	10/05/2012	62740	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62741	£649.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62742	£200.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62743	£361.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	10/05/2012	62744	£102.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62745	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62746	£638.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62747	£88.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	10/05/2012	62748	£458.21

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62749	£1,726.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62750	£2,296.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62751	£138.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62752	£988.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/05/2012	62753	£637.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/05/2012	62754	£182.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	10/05/2012	62755	£255.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	10/05/2012	62756	£42.53
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62757	£4,752.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62758	£2,020.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62759	£972.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	10/05/2012	62760	£16.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62761	£1,191.09
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	10/05/2012	62762	£16.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62763	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62764	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62765	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62766	£168.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62767	£453.96
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62768	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62769	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62770	£456.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62771	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62772	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62773	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62774	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62775	£332.80
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62776	£452.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62777	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62778	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62779	£495.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62780	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62781	£414.96
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62782	£420.10
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62783	£497.64
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62784	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/05/2012	62785	£494.00
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Section 17	10/05/2012	62786	£325.47
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/05/2012	62787	£147.00
MANCHESTER CITY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/05/2012	62788	£10.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/05/2012	62789	£70.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/05/2012	62790	£8.40
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	10/05/2012	62791	£660.00
CENTREMAPS	Highways and Transport Services	Holding Accounts - ad-hoc	Income	Fees And Charges	10/05/2012	62792	£14.50
EASY CONNECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Dispersed Alarms Service Agreement	10/05/2012	62793	£173.93
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62794	£21.90
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62795	-£21.90
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	10/05/2012	62796	£2,895.83
ASSOCIATION OF COUNCIL SECRETARIES AND SOLICITORS	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	10/05/2012	62797	£250.00
TREAT WATER TECHNOLOGY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62798	£104.19
TREAT WATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Special	10/05/2012	62799	£347.55
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	10/05/2012	62800	£81.00
TREAT WATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	10/05/2012	62801	£248.07
TREAT WATER TECHNOLOGY LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62802	£81.04
YELLOW PAGES	Children's and Education Services	People Services	Supplies and Services	Promotions and Publicity	10/05/2012	62803	£174.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Dispersed Alarms Service Agreement	10/05/2012	62804	£16,066.37
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	10/05/2012	62805	£4,571.23
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62806	£25.20
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62807	£69.11
BURGIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	10/05/2012	62808	£83.76
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	10/05/2012	62809	£336.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/05/2012	62810	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/05/2012	62811	£871.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/05/2012	62812	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/05/2012	62813	£300.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62814	£56.85
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62815	£7,170.31
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62816	£8,518.46
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62817	£9,930.62
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62818	£8,950.62
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62819	£9,774.33
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62820	£6,945.59
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62821	£7,394.59
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62822	£1,037.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62823	£6,605.99
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62824	£6,542.38

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H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62825	£7,638.03
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62826	£7,954.96
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	10/05/2012	62827	£4,401.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62828	£10,011.77
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62829	£9,392.33
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62830	£7,505.62
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62831	£9,366.99
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	10/05/2012	62832	£902.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62833	£7,660.63
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62834	£11,650.26
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62835	£378.00
STONEWALL EQUALITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	10/05/2012	62836	£3,050.00
OCN EASTERN REGION	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62837	£305.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62838	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62839	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62840	£725.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62841	£1,021.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62842	£440.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	10/05/2012	62843	£954.17
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	10/05/2012	62844	£176.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62845	£51.18
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62846	£93.40
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62847	-£1.89
REDACTED	Children's and Education Services	People Services	Employees	Salary	10/05/2012	62848	£1,665.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	10/05/2012	62849	£174.65
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/05/2012	62850	£54,038.53
CLINTONA	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	10/05/2012	62851	£8,056.90
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	10/05/2012	62852	£20.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/05/2012	62853	£2,065.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	10/05/2012	62854	£425.02
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	10/05/2012	62855	£268.30
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	10/05/2012	62856	£283.16
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/05/2012	62857	£8,426.43
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/05/2012	62858	£2,400.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	10/05/2012	62859	£1,200.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/05/2012	62860	£2,065.00
X D T UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	10/05/2012	62861	£91.91
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	10/05/2012	62862	£65.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/05/2012	62863	£1,870.00

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CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62864	£521.00
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	10/05/2012	62865	£409.50
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62866	£1,220.00
B J DAVIS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Planned	10/05/2012	62867	£1,540.00
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62868	£44,000.00
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	10/05/2012	62869	£115.75
CHILDHOOD FIRST	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/05/2012	62870	£16,445.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	10/05/2012	62871	£8,064.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	10/05/2012	62872	£2,228.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/05/2012	62873	£171.64
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62874	£7.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62875	£16.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62876	£31.92
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62877	£53.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62878	£23.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62879	£10.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62880	£10.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62881	£10.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62882	£12.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62883	£26.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62884	£12.48
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62885	£22.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	10/05/2012	62886	£902.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/05/2012	62887	£150.00
CONCRETE REPAIRS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62888	£29,888.42
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	10/05/2012	62889	£6,640.00
COFFEY CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62890	£46,351.59
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	10/05/2012	62891	£17.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/05/2012	62892	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/05/2012	62893	£50.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/05/2012	62894	£7.70
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/05/2012	62895	£38.00

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PINNACLE PSG	Children's and Education Services	People Services	Premises	Maintenance of Grounds	10/05/2012	62896	£174.58
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	10/05/2012	62897	£27.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	10/05/2012	62898	£975.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62899	£624.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	10/05/2012	62900	£50.00
WEST HAM UNITED IN THE COMMUNITY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62901	£140.00
WEST HAM UNITED IN THE COMMUNITY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62902	£120.00
WEST HAM UNITED IN THE COMMUNITY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62903	£140.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/05/2012	62904	£15,420.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	10/05/2012	62905	£12.50
NPOWER LTD	Highways and Transport Services	Sustainable Communities	Premises	Electricity	10/05/2012	62906	£67,909.27
NPOWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Electricity	10/05/2012	62907	£5,992.67
NPOWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Electricity	10/05/2012	62908	£21,149.41
PHS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Drink	10/05/2012	62909	£40.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62910	£1,895.04
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62911	£4,371.49
ONE COMMUNITY DEVELOPMENT TRUST	Children's and Education Services	People Services	Income	Examination Income	10/05/2012	62912	£60.00
C.S.V.	Children's and Education Services	People Services	Income	Examination Income	10/05/2012	62913	£90.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62914	£12.30
STANFORD LOCAL HOUSING OFFICE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	10/05/2012	62915	£48.62
LANGDON HILLS COUNTRY PARK	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/05/2012	62916	£231.25
PRINCES TRUST TEAM	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62917	£375.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62918	£600.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/05/2012	62919	£58.33
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	10/05/2012	62920	£28.61
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Subscriptions Other	10/05/2012	62921	£71.25
SIGNATURE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62922	£15.00
SIGNATURE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	10/05/2012	62923	£430.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	10/05/2012	62924	£1,353.00
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	10/05/2012	62925	£131.60
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	10/05/2012	62926	£80.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Subsistence Allowance Staff	10/05/2012	62927	£11.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/05/2012	62928	£30.83
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/05/2012	62929	£9.25
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/05/2012	62930	£229.14

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	10/05/2012	62931	£12.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/05/2012	62932	£52.48
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/05/2012	62933	£192.50
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	10/05/2012	62934	£73.07
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/05/2012	62935	£16.80
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	10/05/2012	62936	£190.12
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	62937	£10.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	62938	£338.25
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Water Charges	11/05/2012	62939	£212.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/05/2012	62940	£64.95
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/05/2012	62941	£189.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	62942	£91.27
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	62943	£819.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	11/05/2012	62944	£214.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	62945	£159.14
THE ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising Non Staff	11/05/2012	62946	£10,257.75
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62947	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62948	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62949	£139.37
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62950	£98.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62951	£136.05
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62952	£130.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62953	£97.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62954	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62955	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62956	£235.05
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62957	£74.08
INTERACTION RECRUITMENT	Housing Services - Other	Housing	Employees	Agency Staff Payments	11/05/2012	62958	£658.06
GND FENCING AND GROUNDWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	11/05/2012	62959	£19,180.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Planned	11/05/2012	62960	£92.71
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Planned	11/05/2012	62961	£92.71
T L C CARE SERVICES	Adult Social Care	People Services	Supplies and Services	Professional Fees	11/05/2012	62962	£111.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
F G LANG GRAYS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	11/05/2012	62963	£49.60
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/05/2012	62964	£60.82
C D C RESPOND	Corporate and Democratic Core	Transformation	Supplies and Services	IT Project Related Expenditure	11/05/2012	62965	£5,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	11/05/2012	62966	£347.20
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	11/05/2012	62967	£44.12
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	11/05/2012	62968	£16,000.00
3 WAY CLEANING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	11/05/2012	62969	£146.11
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/05/2012	62970	£220.96
JAMES ROSS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	11/05/2012	62971	£4,988.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Employees	Staff Advertising	11/05/2012	62972	£80.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Employees	Staff Advertising	11/05/2012	62973	£80.00
3 WAY CLEANING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	11/05/2012	62974	£95.93
ACCLAIM CONTRACTS LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	11/05/2012	62975	£218.00
ACCLAIM CONTRACTS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/05/2012	62976	£278.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62977	£30.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	11/05/2012	62978	£650.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/05/2012	62979	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62980	£592.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/05/2012	62981	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62982	£1,029.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/05/2012	62983	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62984	£551.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62985	£814.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	62986	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62987	£918.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62988	£497.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	62989	£140.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62990	£60.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	11/05/2012	62991	£578.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62992	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	11/05/2012	62993	£297.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	11/05/2012	62994	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	62995	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	62996	£2,328.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	11/05/2012	62997	£184.65
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	11/05/2012	62998	£1,316.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BESURE BUILD AND MAINTAI SVC LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	11/05/2012	62999	£770.00
FIRST ESSEX BUSES LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	11/05/2012	63000	£50.70
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	11/05/2012	63001	£8,089.00
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	11/05/2012	63002	£7,604.75
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	11/05/2012	63003	£27,060.64
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	11/05/2012	63004	£31.46
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	11/05/2012	63005	£193.20
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	11/05/2012	63006	£925.00
RIBA ENTERPRISES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	63007	£2.67
RIBA ENTERPRISES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	63008	£32.00
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	11/05/2012	63009	£581.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63010	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63011	£165.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63012	£194.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63013	£262.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63014	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63015	£171.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63016	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63017	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63018	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63019	£194.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63020	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63021	£218.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63022	£167.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63023	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63024	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63025	£201.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63026	£224.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63027	£69.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63028	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63029	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63030	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63031	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63032	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63033	£317.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63034	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63035	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63036	£242.30

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63283	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63284	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63285	£144.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63286	£199.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63287	£214.29
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63288	£3,996.74
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63289	£214.00
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63290	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63291	£60.00
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63292	£377.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63293	£203.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63294	£3,450.02
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63295	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63296	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63297	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63298	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63299	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63300	£339.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63301	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63302	£564.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63303	£321.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63304	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63305	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63306	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63307	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63308	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63309	£100.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63310	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63311	£552.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63312	£49.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63313	£348.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63314	£205.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63315	£203.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63316	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63317	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63318	£127.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63319	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63320	£181.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63321	£255.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	63322	£289.29

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65906	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65907	£38.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65908	£236.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65909	£102.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65910	£139.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65911	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65912	£276.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65913	£46.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65914	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65915	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65916	£251.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65917	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65918	£28.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65919	£68.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65920	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65921	£200.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65922	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65923	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65924	£77.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65925	£55.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65926	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65927	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65928	£121.04
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65929	£443.04
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65930	£706.41
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65931	£179.74
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65932	£879.02
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65933	£3,226.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65934	£337.44
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65935	£227.94
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65936	£267.84
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65937	£61.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65938	£1,383.83
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65939	£444.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65940	£323.08
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65941	£1,015.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65942	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65943	£57.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65944	£592.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65945	£596.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65946	£86.09

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/05/2012	65947	£131.32
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	11/05/2012	65948	£798.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	11/05/2012	65949	£501.61
EAST OF ENG AMBULANCE NHS TRUST	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	11/05/2012	65950	£359.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	65951	£5,200.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	65952	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	65953	£450.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	11/05/2012	65954	£201.87
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/05/2012	65955	£39,345.00
3 WAY CLEANING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	11/05/2012	65956	£10.60
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Supplies and Services	Project Work	11/05/2012	65957	£60.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	65958	£1,588.45
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	65959	£60.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	65960	£362.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	11/05/2012	65961	£981.72
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	11/05/2012	65962	£75.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	11/05/2012	65963	£198.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	65964	£90.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	65965	£45.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	11/05/2012	65966	£300.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	65967	£135.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	11/05/2012	65968	£2,966.70
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	11/05/2012	65969	£870.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	11/05/2012	65970	£565.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	11/05/2012	65971	£565.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Other	11/05/2012	65972	£100.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	65973	£30.82
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Fees And Charges	11/05/2012	65974	£22.99
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	11/05/2012	65975	£10.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	65976	£41.04
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	65977	£6.43

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ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	65978	£34.98
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	65979	£105.31
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	11/05/2012	65980	£129.18
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	11/05/2012	65981	£1,353.50
ASSOCIATED FLOOR COVERINGS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/05/2012	65982	£1,948.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	65983	£6.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	65984	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	65985	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	65986	£14.82
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	11/05/2012	65987	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	11/05/2012	65988	£25.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	PQ Development Sub	11/05/2012	65989	£110.00
BEEHIVE V AND C RESOURCE CENTRE	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	11/05/2012	65990	£84.00
FIRE AND SAFETY CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/05/2012	65991	£86.00
S G C GLASS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/05/2012	65992	£85.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	11/05/2012	65993	£85.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	65994	£61.40
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	11/05/2012	65995	£706.25
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	11/05/2012	65996	£83.80
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Hoist Lift Replacement Program	11/05/2012	65997	£2,499.83
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	65998	£695.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	65999	£1,110.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	11/05/2012	66000	£1,011.10
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	66001	£124.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66002	£196.25
RELATE SOUTH ESSEX	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	11/05/2012	66003	£100.00
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	11/05/2012	66004	£262.25
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66005	£6.00
BWT UK LTD	Adult Social Care	People Services	Supplies and Services	Provisions Drink	11/05/2012	66006	£51.07
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	11/05/2012	66007	£950.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66008	£4.50
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66009	£4.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66010	£10.00
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/05/2012	66011	£33.90
WEYMOUTH AFTERCARE CENTRE	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/05/2012	66012	£2,180.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	66013	£480.00

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OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	66014	£1,800.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66015	£40.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66016	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66017	£80.96
STIFFORD PRIMARY SCHOOL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66018	£933.66
NPOWER LTD	Highways and Transport Services	Sustainable Communities	Premises	Electricity	11/05/2012	66019	£57,611.21
NPOWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Electricity	11/05/2012	66020	£5,370.44
NPOWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Electricity	11/05/2012	66021	£18,752.48
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	11/05/2012	66022	£4,650.25
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66023	£8.60
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	66024	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	66025	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	11/05/2012	66026	£25.00
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66027	£243.32
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66028	£35.76
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66029	£334.84
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66030	£30.88
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66031	£51.20
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66032	£53.64
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66033	£53.64
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	11/05/2012	66034	£15.44
UNIVERSITY OF KENT	Adult Social Care	People Services	Supplies and Services	Software Maintenance	11/05/2012	66035	£70.00
ORSETT PLAYGROUP	Children's and Education Services	People Services	Third Party Payments	Private Contractors	11/05/2012	66036	£7,420.66
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	11/05/2012	66037	£1,806.70
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	11/05/2012	66038	£361.34
ORSETT PLAYGROUP	Children's and Education Services	People Services	Third Party Payments	Private Contractors	11/05/2012	66039	£970.93
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/05/2012	66040	£17.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/05/2012	66041	£9.70
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Clothing and Uniforms	11/05/2012	66042	£199.80
ACTUAL SUPPORT SERVICES LTD	Adult Social Care	People Services	Premises	Contract Cleaning	11/05/2012	66043	£92.17
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66044	£437.47
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66045	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66046	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66047	£262.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66048	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66049	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66050	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/05/2012	66051	£588.46
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	11/05/2012	66052	£115.20

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P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	66053	£540.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	66054	£780.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/05/2012	66055	£1,680.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/05/2012	66056	£60.00
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	11/05/2012	66057	£1,872.60
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Consultant Fees	11/05/2012	66058	£790.00
TRINITY COLLEGE LONDON	Children's and Education Services	People Services	Supplies and Services	Examination Fees	11/05/2012	66059	£944.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	11/05/2012	66060	£265.00
SALES SCENE LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	11/05/2012	66061	£350.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66062	£2,600.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66063	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66064	£645.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66065	£435.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66066	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66067	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66068	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66069	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66070	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66071	£650.00
D V L A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66072	£280.00
D V L A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/05/2012	66073	£280.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66074	£27.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66075	£44.99
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/05/2012	66076	£9.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/05/2012	66077	£9.70
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66078	£4.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/05/2012	66079	£22.28
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/05/2012	66080	£16.38
SYMOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	11/05/2012	66081	£140.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	14/05/2012	66082	£599.20
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66083	£1,800.00
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66084	£3,150.00
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66085	£3,150.00
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66086	£3,150.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	14/05/2012	66087	£2,602.25

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ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/05/2012	66088	£1,500.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Income	Fees And Charges	14/05/2012	66089	£125.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Income	Fees And Charges	14/05/2012	66090	£125.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Income	Fees And Charges	14/05/2012	66091	£125.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	14/05/2012	66092	£133.66
THURROCK CVS	Adult Social Care	People Services	Supplies and Services	Project Work	14/05/2012	66093	£18,750.00
THURROCK CVS	Adult Social Care	People Services	Supplies and Services	Project Work	14/05/2012	66094	£28,125.00
MPE ALARMS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	14/05/2012	66095	£164.50
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66096	£4,751.50
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66097	£45.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66098	£1,128.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66099	£725.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66100	£1,028.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66101	£69.80
THURROCK ASIAN ASSOCIATION	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	14/05/2012	66102	£10,000.00
1ST CONSULTING LIIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/05/2012	66103	£600.00
CAMWATCH LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Security Measures	14/05/2012	66104	£204.17
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Refuse Hygiene	14/05/2012	66105	£85.17
THURROCK ASIAN ASSOCIATION	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	14/05/2012	66106	£6,790.00
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	14/05/2012	66107	£87.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	14/05/2012	66108	£77.63
RAYVAC ELECTRICS	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	14/05/2012	66109	£250.00
HTC CROYDON AND HTC BELVEDERE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	14/05/2012	66110	£820.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	14/05/2012	66111	£3,145.71
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	14/05/2012	66112	£3,272.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	14/05/2012	66113	£3,203.40
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Premises	Rent Payable	14/05/2012	66114	£7,866.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	14/05/2012	66115	£4,615.00
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66116	£2,766.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66117	£1,591.92
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	14/05/2012	66118	£10.81
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Supplies and Services	Professional Fees	14/05/2012	66119	£80.00
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Supplies and Services	Professional Fees	14/05/2012	66120	£80.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/05/2012	66121	£2,000.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/05/2012	66122	£2,500.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	14/05/2012	66123	£239.12
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66124	£780.78
ASS OF DIRECTORS OF CHILDREN SERV LTD	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	14/05/2012	66125	£1,567.50

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STEPHENSONS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66126	£2,519.00
CATCH 22	Children's and Education Services	People Services	Employees	Employee Training	14/05/2012	66127	£2,995.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66128	£7,440.00
MARSTON GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	14/05/2012	66129	£3.60
MARSTON GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	14/05/2012	66130	£1,680.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	14/05/2012	66131	£10.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	14/05/2012	66132	£10.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	14/05/2012	66133	£10.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	14/05/2012	66134	£105.00
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	14/05/2012	66135	£14.96
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	14/05/2012	66136	£21.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66137	£3,128.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66138	£3,638.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66139	£21.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/05/2012	66140	£-5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/05/2012	66141	£-5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/05/2012	66142	£-2.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/05/2012	66143	£-5.40
SIEMENS FINANCIAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Rental Hire	14/05/2012	66144	£116.55
SIEMENS FINANCIAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Rental Hire	14/05/2012	66145	£216.45
REDACTED	Children's and Education Services	People Services	Employees	Salary	14/05/2012	66146	£1,665.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	14/05/2012	66147	£145.45
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66148	£990.00
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Transport	Contract Hire Vehicles	14/05/2012	66149	£390.02
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Transport	Contract Hire Vehicles	14/05/2012	66150	£390.02
PRINT.UK.COM	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	14/05/2012	66151	£7,472.50
PRINT.UK.COM	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	14/05/2012	66152	£5,396.20
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66153	£9,727.50
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Transport	Repairs And Maintenance Materials	14/05/2012	66154	£240.00
ROSPA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	14/05/2012	66155	£1,072.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	14/05/2012	66156	£917.75
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66157	£350.00
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	14/05/2012	66158	£2,523.58
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	14/05/2012	66159	£21.84
THE EVENT HIRE CO	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	14/05/2012	66160	£456.44
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	14/05/2012	66161	£1,679.64
VIRGIN MEDIA BUSINESS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Telephones Line Rental	14/05/2012	66162	£13.50
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	14/05/2012	66163	£660.00

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FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66164	£14,432.74
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66165	£13,711.09
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	14/05/2012	66166	£35.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	14/05/2012	66167	£109.20
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	14/05/2012	66168	£945.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	14/05/2012	66169	£90.96
VEOLIA ES CLEANAWAY MARDYKE TRUST	Children's and Education Services	People Services	Premises	Trade Refuse Charge	14/05/2012	66170	£386.60
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	14/05/2012	66171	£54.62
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66172	£1,320.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66173	£7,224.00
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66174	£1,280.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66175	£2,853.00
ROWLAND OAK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	14/05/2012	66176	£500.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	14/05/2012	66177	£667.41
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	14/05/2012	66178	£1,520.00
ENVIRONMENT AGENCY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Licenses	14/05/2012	66179	£2,641.00
ENVIRONMENT AGENCY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Licenses	14/05/2012	66180	£2,641.00
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66181	£2,140.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	14/05/2012	66182	£220.96
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	14/05/2012	66183	£1,804.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	14/05/2012	66184	£5,000.00
CANVEY VILLAGE SURGERY	Children's and Education Services	People Services	Third Party Payments	Assessments	14/05/2012	66185	£100.00
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	14/05/2012	66186	£10.77
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	14/05/2012	66187	£4,544.10
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66188	£170.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	MAGS Panel	14/05/2012	66189	£99.00
THAMESIDE JUNIOR SCHOOL.	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	14/05/2012	66190	£20,000.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	14/05/2012	66191	£8.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	14/05/2012	66192	£4.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66193	£104.97
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Premises	Contract Cleaning	14/05/2012	66194	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	14/05/2012	66195	£1.60

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SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	14/05/2012	66196	£13.06
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	14/05/2012	66197	£193.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66198	£11.64
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Holidays, Outings and Hobbies	14/05/2012	66199	£11.79
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66200	£60.03
STANFORD LOCALITY BASE	Adult Social Care	People Services	Transport	Reimbursement Of Fares	14/05/2012	66201	£9.60
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66202	£96.07
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	14/05/2012	66203	£2.21
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66204	£84.25
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	14/05/2012	66205	£20.40
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66206	£61.31
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	14/05/2012	66207	£3.50
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66208	£81.12
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66209	£83.83
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66210	£720.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	14/05/2012	66211	£56.10
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66212	£2,618.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Supplies and Services	Grants to Voluntary Organisations	14/05/2012	66213	£10,000.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/05/2012	66214	£4,590.00
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	People Services	Supplies and Services	Legal Fees	14/05/2012	66215	£1,461.50
HAMMICKS LEGAL INFORMATION SERVICE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Books and Publications	14/05/2012	66216	£220.45
DRIVING RISK MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	14/05/2012	66217	£975.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	14/05/2012	66218	£1,053.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	14/05/2012	66219	£1,053.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	14/05/2012	66220	£1,053.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	14/05/2012	66221	£127.20
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	14/05/2012	66222	£165.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	14/05/2012	66223	£215.00
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/05/2012	66224	£4,685.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66225	£36,970.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66226	£19,981.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66227	£3,864.00

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ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	15/05/2012	66228	£3,053.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	15/05/2012	66229	£3,051.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	15/05/2012	66230	£248,630.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Employees	Salary	15/05/2012	66231	£3,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	15/05/2012	66232	£230.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	15/05/2012	66233	£110.67
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66234	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66235	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66236	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66237	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66238	£293.40
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66239	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66240	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66241	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66242	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66243	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	15/05/2012	66244	£54.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	15/05/2012	66245	£183.57
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	15/05/2012	66246	£50.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Unassigned	Unassigned	15/05/2012	66247	£113.86
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66248	£1,106.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	15/05/2012	66249	£116.80
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Water Charges	15/05/2012	66250	£2,623.95
INSIGHT DIRECT UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66251	£309.99
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	15/05/2012	66252	£128.06
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66253	£11,957.14
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66254	£11,957.14
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66255	£3,153.52
PLUMMER ELECTRICAL ENGINEERING	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	15/05/2012	66256	£2,954.09
PLUMMER ELECTRICAL ENGINEERING	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	15/05/2012	66257	£34,156.66
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	15/05/2012	66258	£19,200.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	15/05/2012	66259	£793.00
R A A C CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66260	£13,158.88
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	15/05/2012	66261	£271.90
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	15/05/2012	66262	£129.99

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1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	15/05/2012	66263	£138.99
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66264	£870.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	15/05/2012	66265	£498.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	15/05/2012	66266	£433.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	15/05/2012	66267	£100.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	15/05/2012	66268	£100.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	15/05/2012	66269	£72.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	15/05/2012	66270	£111.20
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66271	£840.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66272	£595.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66273	£78.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66274	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66275	£64.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66276	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66277	£3,471.30
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66278	£10,507.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66279	£3,385.80
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66280	£6,728.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66281	£13,726.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66282	£6,105.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66283	£2,475.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	66284	£208.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	15/05/2012	66285	£90.00
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	15/05/2012	66286	£96.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66287	£14,300.00
AQUAID ESSEX	Adult Social Care	People Services	Supplies and Services	Provisions Food	15/05/2012	66288	£83.86
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66289	£6.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66290	£217.51
CLINICARE	Adult Social Care	People Services	Premises	Cleaning Materials	15/05/2012	66291	£195.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Printing	15/05/2012	66292	£160.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	15/05/2012	66293	£55.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	15/05/2012	66294	£96.30
TREAT WATER TECHNOLOGY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66295	£81.04
TREAT WATER TECHNOLOGY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66296	£127.34
TREAT WATER TECHNOLOGY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66297	£81.04
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	15/05/2012	66298	£1,750.00

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CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66299	£15,996.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66300	£891.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66301	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66302	£187.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66303	£167.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66304	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66305	£302.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66306	£323.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66307	£281.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66308	£95.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66309	£393.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66310	£4.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66311	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66312	£289.29
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66313	£1,130.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66314	£517.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66315	£644.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66316	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66317	£317.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66318	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66319	£203.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66320	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66321	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66322	£266.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66323	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66324	£468.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66325	£644.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66326	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66327	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66328	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66329	£278.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66330	£74.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66331	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66332	£11.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66333	£3.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66334	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66335	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66336	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66337	£462.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66338	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66339	£368.22

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66381	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66382	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66383	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66384	£38.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66385	£632.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66386	£680.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66387	£258.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66388	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66389	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66390	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66391	£69.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66392	£284.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66393	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66394	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66395	£1,326.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66396	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66397	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66398	£84.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66399	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66400	£200.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66401	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66402	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66403	£65.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66404	£113.44
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66405	£63.73
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66406	£1,321.11
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66407	£954.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66408	£251.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66409	£251.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66410	£12.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66411	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66412	£210.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	15/05/2012	66413	£712.11
CM FABRICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	15/05/2012	66414	£1,480.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	15/05/2012	66415	£12,162.50
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	15/05/2012	66416	£660.66
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	15/05/2012	66417	£153.73
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	15/05/2012	66418	£71.66
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66419	£70.14
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66420	£70.35

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A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	15/05/2012	66421	£53.80
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	15/05/2012	66422	£53.80
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	15/05/2012	66423	£100.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	15/05/2012	66424	£27.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	15/05/2012	66425	£78.00
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Unassigned	Unassigned	15/05/2012	66426	£242.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	15/05/2012	66427	£29.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66428	£8.24
PHS LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	15/05/2012	66429	£120.00
PHS LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	15/05/2012	66430	£90.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66431	£20.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66432	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66433	£36.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66434	£6,060.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66435	£160.50
METWIN LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	15/05/2012	66436	£134.20
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66437	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66438	£3,619.25
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	15/05/2012	66439	£904.90
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	15/05/2012	66440	£904.90
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	15/05/2012	66441	£904.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66442	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66443	£46.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66444	£28.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	15/05/2012	66445	£16.69
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	15/05/2012	66446	£208.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66447	£3,689.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66448	£11,773.50
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	15/05/2012	66449	£770.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	15/05/2012	66450	£249.29
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	15/05/2012	66451	£457.20
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	15/05/2012	66452	£84.90
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	15/05/2012	66453	£54.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66454	£68.45
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	15/05/2012	66455	£356.25
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	15/05/2012	66456	£1,104.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66457	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	15/05/2012	66458	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	15/05/2012	66459	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66460	£16.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66461	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66462	£171.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66463	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66464	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66465	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66466	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66467	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66468	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66469	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66470	£127.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66471	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66472	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66473	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66474	£171.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66475	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66476	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66477	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66478	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66479	£226.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66480	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66481	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66482	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66483	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	15/05/2012	66484	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66485	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66486	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66487	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66488	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66489	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66490	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66491	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	15/05/2012	66492	£103.67
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	66493	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	66494	£53.05

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	66495	£53.05
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	15/05/2012	66496	£200.00
SURESTART WHERE KIDS COME FIRST	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	15/05/2012	66497	£1,000.00
MEESONS LANE MANAGEMENT LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	15/05/2012	66498	£350.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66499	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66500	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66501	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66502	£685.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66503	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66504	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66505	£411.48
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66506	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66507	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66508	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66509	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66510	£685.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66511	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66512	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66513	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66514	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66515	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66516	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66517	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66518	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66519	£385.35
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66520	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66521	£991.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66522	£731.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66523	£554.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66524	£732.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66525	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66526	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66527	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66528	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66529	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66530	£777.24
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66531	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66532	£5,120.64

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66533	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66534	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66535	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66536	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66537	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66538	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66539	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66540	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66541	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66542	£548.64
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66543	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66544	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66545	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66546	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66547	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66548	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66549	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66550	£502.92
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66551	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66552	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66553	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66554	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66555	£773.68
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66556	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66557	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66558	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66559	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66560	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66561	£877.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66562	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66563	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66564	£822.96
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66565	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66566	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66567	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66568	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66569	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66570	£1,005.84

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66571	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66572	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66573	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66574	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66575	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66576	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66577	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	15/05/2012	66578	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	15/05/2012	66579	£457.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66580	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66581	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66582	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66583	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	66584	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66585	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66586	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66587	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66588	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66589	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66590	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66591	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66592	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66593	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66594	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66595	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66596	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66597	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66598	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66599	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66600	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	15/05/2012	66601	£70.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66602	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66603	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66604	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66605	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66606	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66607	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66608	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66609	£153.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66610	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66611	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66612	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66613	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66614	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66615	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66616	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66617	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66618	£88.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66619	£128.44
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66620	£135.19
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66621	£31.54
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66622	£80.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66623	£104.94
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	15/05/2012	66624	£92.66
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66625	£249.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66626	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66627	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66628	£250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66629	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66630	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66631	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66632	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66633	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66634	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66635	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66636	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66637	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66638	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66639	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66640	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66641	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66642	£163.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66643	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66644	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66645	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66646	£134.49

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66728	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66729	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66730	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66731	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66732	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66733	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66734	£98.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66735	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	66736	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66737	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66738	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66739	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66740	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66741	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	15/05/2012	66742	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66743	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66744	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66745	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66746	£90.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66747	£132.56
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	66748	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66749	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66750	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66751	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	15/05/2012	66752	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66753	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	15/05/2012	66754	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66755	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66756	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66757	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66758	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66759	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66760	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66761	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66762	£288.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66763	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66764	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66765	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66766	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66767	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66768	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66769	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66770	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66771	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66772	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66773	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66774	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66775	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	15/05/2012	66776	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	15/05/2012	66777	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66778	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	15/05/2012	66779	£190.72
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66780	£4,695.57
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66781	£2,935.80
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66782	£2,935.80
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66783	£670.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	15/05/2012	66784	£66.00
CAPITAL WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66785	£405.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	15/05/2012	66786	£40.22
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66787	£6,000.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	66788	£3,192.90
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	15/05/2012	66789	£15.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	15/05/2012	66790	£30.50
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	15/05/2012	66791	£15.00

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66792	£90.72
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66793	£78.05
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	66794	£58.13
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66795	£6,302.29
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Commercial	15/05/2012	66796	£68,399.76
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Commission	15/05/2012	66797	-£9,593.08
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66798	£2,320.75
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66799	£369.62
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Commercial	15/05/2012	66800	£6,899.10
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66801	£295.78
ZURICH MUNICIPAL	Children's and Education Services	People Services	Unassigned	Unassigned	15/05/2012	66802	£327.65
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66803	£66.16
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66804	£80.81
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66805	£151.23
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66806	£75.61
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66807	£63.01
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Security Measures	15/05/2012	66808	£98.61
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66809	£261.50
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66810	£115.47
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66811	£63.01
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Project Work	15/05/2012	66812	£126.02
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Schools Premises	15/05/2012	66813	£8,755.70
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66814	£383.59
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66815	£663.67
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66816	£1,017.63
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66817	£11,326.42
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66818	£7,293.64
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66819	£1,871.46
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66820	£2,454.32
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66821	£159.11
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66822	£507.25
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Support Costs	Insurances	15/05/2012	66823	£151.23
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66824	£222.12
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66825	£63.01
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66826	£4,534.35
ZURICH MUNICIPAL	Highways and Transport Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66827	£2,339.32
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66828	£63.01
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66829	£63.01
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66830	£741.96
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66831	£664.78

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ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66832	£75.61
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66833	£396.97
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66834	£70.10
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66835	£1,190.93
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66836	£80.81
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66837	£315.06
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66838	£126.02
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66839	£126.02
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66840	£600.19
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66841	£215.43
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66842	£11.96
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	15/05/2012	66843	£6.02
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66844	£657.09
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66845	£798.49
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66846	£37.65
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66847	£2,439.18
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66848	£1,352.00
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66849	£4,423.58
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66850	£799.47
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Security Measures	15/05/2012	66851	£94.80
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Contents Insurance	15/05/2012	66852	£79.12
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Safety Health Care Programme	15/05/2012	66853	£1.81
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	66854	£2,683.28
ZURICH MUNICIPAL	Children's and Education Services	People Services	Employees	Employee Libel	15/05/2012	66855	£6,227.50
ZURICH MUNICIPAL	Children's and Education Services	People Services	Employees	Employee Training	15/05/2012	66856	£189.77
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66857	£38.84
ZURICH MUNICIPAL	Children's and Education Services	People Services	Support Costs	Departmental Management Recharge	15/05/2012	66858	£179.80
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66859	£6,863.66
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66860	£128.37
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Contents Insurance	15/05/2012	66861	£10.19
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66862	£5,665.39
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	15/05/2012	66863	£504.43
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	15/05/2012	66864	£15.23
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66865	£1,173.43
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66866	£256.29
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66867	£603.79
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66868	£506.32
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	15/05/2012	66869	£2.49

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ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66870	£453.15
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66871	£557.14
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66872	£4.39
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Personal Accident Duty Perform	15/05/2012	66873	£12,344.35
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Public and Employers Liability	15/05/2012	66874	£155,508.35
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Libel	15/05/2012	66875	£2,718.90
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Fidelity Guarantee	15/05/2012	66876	£22,718.76
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Officials Indemnity	15/05/2012	66877	£5,300.00
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66878	£713.25
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Money	15/05/2012	66879	£3,944.23
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Schools Premises	15/05/2012	66880	£120,776.63
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Schools Premises	15/05/2012	66881	£5,471.77
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66882	£42.06
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66883	£1,203.15
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66884	£464.74
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	15/05/2012	66885	£933.93
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66886	£106.57
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66887	£1,881.13
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Support Costs	Insurances	15/05/2012	66888	£62.45
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66889	£1,683.61
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Planned	15/05/2012	66890	£81.88
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66891	£140.46
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Planned	15/05/2012	66892	£237.89
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66893	£17.70
ZURICH MUNICIPAL	Central Services To The Public	Sustainable Communities	Premises	Insurance Dwellings	15/05/2012	66894	£3,965.06
ZURICH MUNICIPAL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	15/05/2012	66895	£2.72
ZURICH MUNICIPAL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	15/05/2012	66896	£8.16
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66897	£0.57
ZURICH MUNICIPAL	Highways and Transport Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66898	£7.10
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Revenue Grants & Contributions (Specific)	15/05/2012	66899	£70.22
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66900	£590.47
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66901	£307.54
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66902	£522.81
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66903	£77,178.82
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66904	£109.14

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ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66905	£153.41
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66906	£302.63
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66907	£350.62
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	15/05/2012	66908	£122.98
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66909	£1,520.77
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66910	£474.00
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66911	£576.70
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66912	£177.78
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66913	£346.59
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66914	£19.75
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66915	£282.35
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66916	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66917	£469.69
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66918	£79.00
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66919	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66920	£338.97
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66921	£74.70
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66922	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66923	£227.47
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66924	£173.20
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66925	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66926	£254.61
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66927	£102.78
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66928	£172.20
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66929	£220.51
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66930	£297.00
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66931	£372.32
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66932	£133.86
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66933	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66934	£239.03
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Support Costs	Insurances	15/05/2012	66935	£19.75
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66936	£200.79
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66937	£218.12
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66938	£247.30
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66939	£179.97
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66940	£420.29
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66941	£19.75
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66942	£488.02
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66943	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66944	£110.75
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	15/05/2012	66945	£665.16

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ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66946	£90.99
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income	Telephone Costs Recovered	15/05/2012	66947	£0.68
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66948	£105.98
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	15/05/2012	66949	£744.26
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66950	£542.13
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66951	£134.21
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66952	£4,795.96
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66953	£13,267.22
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66954	£1,186.97
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66955	£14,868.42
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66956	£23,695.87
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66957	£4,816.02
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66958	£43.96
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66959	£992.44
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66960	£166.54
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66961	£3,672.81
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66962	£11.33
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66963	£967.98
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	15/05/2012	66964	£208.51
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66965	£594.80
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	15/05/2012	66966	£490.24
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66967	£203.23
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66968	£6,897.62
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66969	£43.45
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66970	£4,046.14
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66971	£576.03
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66972	£632.96
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66973	£7.90
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	15/05/2012	66974	£991.04
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66975	£1,708.23
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	15/05/2012	66976	£114.55
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	15/05/2012	66977	£3.24
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	15/05/2012	66978	£12.35
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	15/05/2012	66979	£41.13
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66980	£2,341.32
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	15/05/2012	66981	£1,819.45
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66982	£875.95

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ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66983	£71.10
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66984	£2,975.83
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66985	£19.75
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66986	£674.21
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66987	£35.15
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Dwellings	15/05/2012	66988	£28.12
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66989	£458.07
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66990	£188.25
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66991	£130.08
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66992	£310.44
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	15/05/2012	66993	£2,089.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	15/05/2012	66994	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	66995	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	66996	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	66997	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	66998	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	66999	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67000	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67001	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67002	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67003	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67004	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67005	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67006	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67007	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67008	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67009	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67010	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67011	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	15/05/2012	67012	£170.42
STUBBERS ADVENTURE CENTRE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	15/05/2012	67013	£226.00
BORRAS CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	15/05/2012	67014	£806.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67015	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67016	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67017	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67018	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67019	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67020	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67021	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67022	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67023	£173.03

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67024	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67025	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67026	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67027	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67028	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67029	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67030	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67031	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67032	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67033	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67034	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67035	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67036	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67037	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67038	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67039	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67040	£132.31
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67041	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67042	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67043	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67044	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67045	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67046	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67047	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67048	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67049	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67050	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67051	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67052	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67053	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67054	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67055	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67056	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67057	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67058	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67059	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67060	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67061	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67062	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67063	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67064	£21.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67065	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67066	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67067	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67068	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67069	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67070	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67071	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67072	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67073	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67074	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67075	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67076	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67077	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67078	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67079	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67080	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67081	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	15/05/2012	67082	£129.46
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	15/05/2012	67083	£673.69
ORCHID CELLMARK LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	15/05/2012	67084	£399.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	15/05/2012	67085	£31.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	15/05/2012	67086	£2,035.70
KENT COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	15/05/2012	67087	£3,648.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	15/05/2012	67088	£365.01
KIRKMAN AND JOURDAIN LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	15/05/2012	67089	£49.86
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67090	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67091	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67092	£145.71
KIRKMAN AND JOURDAIN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	15/05/2012	67093	£496.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67094	£50.00
KIRKMAN AND JOURDAIN LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	15/05/2012	67095	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67096	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67097	£50.00

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KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67098	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67099	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67100	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	15/05/2012	67101	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	15/05/2012	67102	£798.53
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	15/05/2012	67103	£10.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67104	£9.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67105	£12.40
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	15/05/2012	67106	£4.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67107	£16.34
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	15/05/2012	67108	£31.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	15/05/2012	67109	£34.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67110	£596.22
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67111	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	15/05/2012	67112	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67113	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67114	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67115	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67116	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67117	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67118	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67119	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	15/05/2012	67120	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67121	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67122	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67123	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67124	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67125	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67126	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	15/05/2012	67127	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67128	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67129	£35.52

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REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67130	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67131	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	15/05/2012	67132	£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	15/05/2012	67133	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67134	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67135	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67136	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67137	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	15/05/2012	67138	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	15/05/2012	67139	£16.67
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	15/05/2012	67140	£31,750.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67141	£12.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67142	£22.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	15/05/2012	67143	£14.00
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	15/05/2012	67144	£202.00
ARCLAN LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	16/05/2012	67145	£6,150.00
PACSETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	16/05/2012	67146	£5,000.00
SAXON COURT	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67147	£2,539.17
SAXON COURT	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67148	-£508.18
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Premises	Rent Payable	16/05/2012	67149	-£20.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Unassigned	Unassigned	16/05/2012	67150	£318.52
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	16/05/2012	67151	£89.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	16/05/2012	67152	£333.34
ACORN VILLAGES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67153	£3,596.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67154	-£527.89
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Security Measures	16/05/2012	67155	£320.00
WILLOW HEALTH LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67156	£4,580.49
WILLOW HEALTH LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67157	-£277.12
REDACTED	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Legal Fees	16/05/2012	67158	£75.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67159	£2,935.63
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67160	-£334.29
HOUSEMARK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	16/05/2012	67161	£500.00
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	16/05/2012	67162	£881.00
SUE RYDER CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67163	£4,191.84

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SUE RYDER CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67164	-£279.60
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	16/05/2012	67165	£360.00
VALUE CARS	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/05/2012	67166	£352.00
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	16/05/2012	67167	£1,446.00
WRIXON CARE SERVICES	Children's and Education Services	People Services	Supplies and Services	External Agencies	16/05/2012	67168	£902.50
CHELMSFORD ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	16/05/2012	67169	£7,119.32
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67170	£108.20
ESSEX INTERPRETING	Children's and Education Services	People Services	Third Party Payments	Care Maters	16/05/2012	67171	£109.50
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67172	£4,458.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67173	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67174	£3,858.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	16/05/2012	67175	£120.96
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67176	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	16/05/2012	67177	£2,906.00
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Premises	Rent Payable	16/05/2012	67178	£50.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	16/05/2012	67179	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	16/05/2012	67180	£2,906.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67181	£358.34
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	16/05/2012	67182	£5.35
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	16/05/2012	67183	£5.35
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Premises	Rent Payable	16/05/2012	67184	£240.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	16/05/2012	67185	£1,309.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67186	£354.93
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	16/05/2012	67187	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	16/05/2012	67188	£1,440.00
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67189	£2,766.88
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Income	Nursing Home Charges	16/05/2012	67190	-£971.85
HAVENGORE HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67191	£1,948.04
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Supplies and Services	IT Equipment	16/05/2012	67192	£300.00
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67193	£4,737.11
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	16/05/2012	67194	£3,180.50
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Supplies and Services	IT Equipment	16/05/2012	67195	£300.00

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ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67196	£300.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	16/05/2012	67197	£141.94
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	16/05/2012	67198	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	16/05/2012	67199	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	16/05/2012	67200	£92.66
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	16/05/2012	67201	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	16/05/2012	67202	£138.99
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	16/05/2012	67203	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	16/05/2012	67204	£138.99
DISABLED GO	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	16/05/2012	67205	£6,800.00
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Supplies and Services	External Agencies	16/05/2012	67206	£160.00
FAMILY LIVES	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67207	£10,500.00
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Income	Grave Maintenance	16/05/2012	67208	£887.39
UNIVERSITY OF ESSEX	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67209	£1,780.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Provisions Food	16/05/2012	67210	£18.00
UNIVERSITY OF ESSEX	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67211	£1,780.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	16/05/2012	67212	£141.94
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67213	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67214	£3,471.30
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67215	£3,385.80
TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/05/2012	67216	£126.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/05/2012	67217	£44.00
1 KINGS BENCH	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	16/05/2012	67218	£100.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	16/05/2012	67219	£18,341.24
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	16/05/2012	67220	£16,390.33
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	16/05/2012	67221	£1,177.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	16/05/2012	67222	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/05/2012	67223	£192.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	16/05/2012	67224	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	16/05/2012	67225	£150.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	16/05/2012	67226	£271.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	16/05/2012	67227	£123.53
BELBIN ASSOCIATES	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67228	£3,600.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	16/05/2012	67229	£1,070.50
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67230	£10,000.00

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MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67231	£1,561.56
MACE	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	16/05/2012	67232	£4,410.00
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	16/05/2012	67233	£3,750.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67234	£80.58
SEEABILITY	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67235	£5,705.18
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	16/05/2012	67236	£22.05
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	16/05/2012	67237	£133.80
ATLANTIC UMBRELLA CO LTD	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	16/05/2012	67238	£30.40
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	16/05/2012	67239	£63.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	16/05/2012	67240	£194.68
BYTES TECHNOLOGY GROUP	Housing Services - Housing Revenue Account	Housing	Supplies and Services	IT Project Related Expenditure	16/05/2012	67241	£194.68
LYNDHURST REST HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67242	£1,450.08
EVALU8 TRANSPORT INNOVATIONS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	16/05/2012	67243	£2,549.24
AIM PROJECT.	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67244	£5,425.00
THE WATERFRONT CONFERENCE CO LTD	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	16/05/2012	67245	£249.00
ESSEX COUNTY FIRE AND RESCUE SERV	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	16/05/2012	67246	£854.06
REDACTED	Adult Social Care	People Services	Employees	Skills for Care	16/05/2012	67247	£130.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	16/05/2012	67248	£15.80
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67249	£2,245.88
RAND ASSOCIATES CONSULTANCY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	16/05/2012	67250	£4,500.00
WATERSTONES	Children's and Education Services	People Services	Supplies and Services	Stationery	16/05/2012	67251	£204.69
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	16/05/2012	67252	£4,333.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Project Work	16/05/2012	67253	£3,480.00
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67254	£2,991.15
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67255	-£527.89
SOUTHERN ELECTRIC	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	16/05/2012	67256	£30.16
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	16/05/2012	67257	£4.59
REDACTED	Children's and Education Services	People Services	Supplies and Services	Gifts	16/05/2012	67258	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	16/05/2012	67259	£150.00
SANDS LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67260	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67261	-£510.88
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67262	£2,179.79
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67263	-£315.09
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	16/05/2012	67264	£39.00

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PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	16/05/2012	67265	£9.85
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	16/05/2012	67266	£70.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67267	£4,130.97
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67268	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67269	£4,703.36
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67270	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67271	£1,073.71
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	16/05/2012	67272	£2,582.48
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67273	-£344.76
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/05/2012	67274	£388.80
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/05/2012	67275	£148.90
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Premises	Gas	16/05/2012	67276	£1,167.19
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/05/2012	67277	£127.50
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67278	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67279	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67280	£10.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67281	£41.20
G-MAP SERVICES	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67282	£3,867.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	16/05/2012	67283	£395.27
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	16/05/2012	67284	£98.82
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67285	£12,120.00
[241777] MESSYS PLACE	Children's and Education Services	People Services	Unassigned	Unassigned	16/05/2012	67286	£900.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67287	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67288	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67289	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67290	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67291	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67292	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67293	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67294	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67295	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67296	£1,850.24

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67297	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67298	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67299	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67300	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67301	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67302	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67303	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67304	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67305	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67306	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67307	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67308	£1,762.32
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67309	£30.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67310	£60.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67311	£60.00
THE GATEWAY ACADEMY	Adult Social Care	People Services	Employees	Practice Placements Training	16/05/2012	67312	£287.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67313	£60.00
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	16/05/2012	67314	£891.00
R S COMPONENTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	16/05/2012	67315	£37.98
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67316	£77.60
B J DAVIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Rent Payable	16/05/2012	67317	£25,540.00
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67318	£96.61
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67319	£26.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67320	£26.64
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67321	£26.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67322	£37.19
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67323	£29.04
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	16/05/2012	67324	£37.79
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	16/05/2012	67325	£36.22
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	16/05/2012	67326	£120.00
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/05/2012	67327	£99.56
REDACTED	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Legal Fees	16/05/2012	67328	£50.00

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PARKLANDS NURSING HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67329	£2,413.03
PARKLANDS NURSING HOME	Adult Social Care	People Services	Income	Nursing Home Charges	16/05/2012	67330	£466.03
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/05/2012	67331	£50.00
SECTOR TREASURY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	16/05/2012	67332	£15,785.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	16/05/2012	67333	£991.09
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	16/05/2012	67334	£1,295.35
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67335	£6,551.49
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67336	£479.49
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67337	£1,941.90
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67338	£603.05
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	16/05/2012	67339	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	16/05/2012	67340	£8.80
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67341	£17,500.00
SURESTART WHERE KIDS COME FIRST	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	16/05/2012	67342	£1,000.00
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67343	£3,500.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67344	£10,500.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67345	£14,500.00
THURROCK ARTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67346	£15,000.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	16/05/2012	67347	£17,500.00
CEDARS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67348	£2,571.43
OCEAN MEDIA GROUP LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Other	16/05/2012	67349	£786.50
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67350	£6,642.86
O C S GROUP UK LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	16/05/2012	67351	£236.04
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67352	£1,771.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	16/05/2012	67353	£200.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67354	£1,906.19
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	16/05/2012	67355	£134.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67356	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67357	£1,771.50
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67358	£1,906.19

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67359	£2,006.63
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67360	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67361	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67362	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67363	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67364	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67365	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67366	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67367	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67368	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67369	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67370	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67371	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67372	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67373	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67374	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67375	£4,418.13
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67376	£7,960.99
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67377	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67378	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67379	£4,748.88
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67380	£4,917.34
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67381	£3,648.42
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67382	£4,912.87
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67383	£8,099.40
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67384	£4,940.90

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FAMILY MOSAIC	Adult Social Care	People Services	Income	Preserve Rights	16/05/2012	67385	£305.54
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67386	£5,734.71
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Respite Care	16/05/2012	67387	£1,194.86
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67388	£1,739.10
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67389	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67390	£1,853.49
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67391	£2,520.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	16/05/2012	67392	£2,194.21
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67393	£503.52
SOCIAL WORK HUB	Children's and Education Services	People Services	Third Party Payments	Assessments	16/05/2012	67394	£2,500.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	16/05/2012	67395	£1,600.50
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67396	-£919.37
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67397	£1,771.50
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	16/05/2012	67398	£331.55
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67399	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67400	-£305.55
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67401	£5,775.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67402	-£470.44
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67403	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67404	£1,951.14
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67405	£5,142.86
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67406	£2,025.30
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67407	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67408	£1,951.14
ST LUKE'S HOSPICE	Adult Social Care	People Services	Employees	Employee Dev Training P and V	16/05/2012	67409	£300.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67410	£1,906.19
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67411	£1,771.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67412	£1,771.50

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67413	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67414	£1,906.19
LIFE STYLE CARE PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	16/05/2012	67415	£2,399.92
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67416	£1,771.50
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67417	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67418	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67419	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/05/2012	67420	£1,071.42
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67421	£1,906.19
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67422	-£251.76
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67423	£400.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67424	£1,853.49
MELLOW PARENTING	Children's and Education Services	People Services	Employees	Employee Training	16/05/2012	67425	£1,650.00
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67426	£492.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67427	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67428	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67429	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67430	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67431	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67432	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67433	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67434	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67435	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67436	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67437	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	16/05/2012	67438	£45.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	16/05/2012	67439	£33.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	16/05/2012	67440	£13.50
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	16/05/2012	67441	£18.15
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	16/05/2012	67442	£12.50
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	16/05/2012	67443	£24.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67444	£13.79
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/05/2012	67445	£7.00
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/05/2012	67446	£15.30
REDACTED	Adult Social Care	People Services	Employees	Foster Care Training	16/05/2012	67447	£11.26

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MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67448	£1,888.20
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	16/05/2012	67449	£1.98
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	16/05/2012	67450	£32.34
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67451	£4.85
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	16/05/2012	67452	£54.54
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Holidays, Outings and Hobbies	16/05/2012	67453	£42.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Fuel And Oil	16/05/2012	67454	£33.33
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/05/2012	67455	£4.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	16/05/2012	67456	£5.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67457	£45.97
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67458	£11.30
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67459	£83.10
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/05/2012	67460	£103.17
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67461	£4.67
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67462	£28.52
SUNSHINE CENTRE	Corporate and Democratic Core	Transformation	Transport	Car Allowances	16/05/2012	67463	£48.20
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Car Allowances	16/05/2012	67464	£2.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67465	£52.86
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	16/05/2012	67466	£122.45
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	16/05/2012	67467	£4.06
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	16/05/2012	67468	£33.35
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Fuel And Oil	16/05/2012	67469	£64.33
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/05/2012	67470	£26.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67471	£52.16
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67472	£39.21
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	16/05/2012	67473	£1,000.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67474	£1,888.20
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/05/2012	67475	£500.00

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REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/05/2012	67476	£9.40
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	16/05/2012	67477	£4.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67478	£20.70
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67479	£1,712.45
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67480	£7,656.11
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	16/05/2012	67481	-£508.18
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67482	£5,466.10
ADIEMUS CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67483	£1,759.80
DURKAN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/05/2012	67484	£13,234.37
DURKAN LTD	Housing Services - Housing Revenue Account	Housing	Employees	Honorarium	16/05/2012	67485	£201,944.63
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67486	-£566.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	16/05/2012	67487	£568.17
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	16/05/2012	67488	£56.10
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67489	£1,888.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/05/2012	67490	£830.90
HOUSE TO HOME LETTINGS	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	16/05/2012	67491	£135.00
HOUSE TO HOME LETTINGS	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	16/05/2012	67492	£250.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Medical Fees	16/05/2012	67493	£630.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Replacement	16/05/2012	67494	£1,851.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	16/05/2012	67495	£4.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67496	£3.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67497	£6.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	16/05/2012	67498	£6.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67499	£1,771.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/05/2012	67500	£1,800.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67501	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	16/05/2012	67502	£1,830.55
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	16/05/2012	67503	£62.97
MARVELLOUS MINDS TRAINING AND CONSULTANCY	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	17/05/2012	67504	£250.00
555 EXEC EXPRESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	17/05/2012	67505	£420.00
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67506	£1,800.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	17/05/2012	67507	£263,479.34
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Water Charges	17/05/2012	67508	£20.43

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67509	£2,959.00
TILSONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67510	£3,171.11
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67511	£25.00
EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67512	£21.99
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	17/05/2012	67513	£145.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67514	£24.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67515	£24.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	17/05/2012	67516	£72.09
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	17/05/2012	67517	£468.31
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	17/05/2012	67518	£72.23
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	17/05/2012	67519	£361.15
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Planned	17/05/2012	67520	£24.08
BRITISH YOUTH COUNCIL	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67521	£200.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	17/05/2012	67522	£462.17
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/05/2012	67523	£2,740.00
CHELMSFORD ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67524	£481.35
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	17/05/2012	67525	£95.80
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Printing	17/05/2012	67526	£51.00
TCS CHANDLERY LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67527	£121.00
BRITANNIA ROOFING AND CONST LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67528	£1,550.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	17/05/2012	67529	£40.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67530	£277.07
COMET GROUP PLC	Corporate and Democratic Core	Holding Accounts - ad-hoc	Unassigned	Unassigned	17/05/2012	67531	£117.44
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/05/2012	67532	£8,246.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	17/05/2012	67533	£6,669.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	17/05/2012	67534	£90.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	17/05/2012	67535	£10.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67536	£4,773.19
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67537	£2,057.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	17/05/2012	67538	£1,144.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67539	£3,955.21
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67540	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67541	£3,003.23

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ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67542	£3,003.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	17/05/2012	67543	£4,251.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	17/05/2012	67544	£1,770.77
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/05/2012	67545	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/05/2012	67546	£318.30
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/05/2012	67547	£120.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/05/2012	67548	£20.00
SHAW AND SONS LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	17/05/2012	67549	£862.60
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	17/05/2012	67550	£206.85
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/05/2012	67551	£250.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67552	£125.54
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67553	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67554	£75.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Rental Hire	17/05/2012	67555	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67556	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67557	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67558	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67559	£240.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67560	£155.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67561	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	17/05/2012	67562	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67563	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67564	£43.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67565	£12.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67566	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67567	£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67568	£45.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67569	£133.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67570	£2.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67571	£1,578.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67572	£8.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67573	£1.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67574	£3.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67575	£201.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67576	£184.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67577	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67578	£487.85
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67579	£3,905.17
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67580	£1,107.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67581	£47.04

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THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67582	£6,309.66
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67583	£337.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67584	£252.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67585	£271.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67586	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67587	£1.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67588	£374.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67589	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67590	£326.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67591	£603.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67592	£687.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67593	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67594	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67595	£11.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67596	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67597	£299.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67598	£695.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67599	£217.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67600	£74.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67601	£121.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67602	£102.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67603	£368.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67604	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67605	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67606	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67607	£35.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67608	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67609	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67610	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67611	£184.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67612	£217.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67613	£484.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67614	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67615	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67616	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67617	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67618	£17.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67619	£57.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67620	£692.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67621	£167.36

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67663	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67664	£38.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67665	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67666	£253.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67667	£155.77
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67668	£992.40
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67669	£376.48
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67670	£2,349.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67671	£600.00
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67672	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67673	£578.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67674	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67675	£20.00
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67676	£515.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67677	£539.16
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67678	£511.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67679	£6.26
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67680	£6,323.81
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67681	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67682	£478.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67683	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67684	£1,045.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67685	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67686	£117.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67687	£600.00
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67688	£1,333.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67689	£697.68
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67690	£27.59
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67691	£1,627.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67692	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67693	£2,378.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67694	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/05/2012	67695	£623.08
JOHN F HUNT HIRE CENTRE LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	17/05/2012	67696	£1,409.00
JOHN F HUNT HIRE CENTRE LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	17/05/2012	67697	£123.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67698	£454.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67699	£723.10
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67700	£254.03

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67701	£654.31
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67702	£146.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67703	£720.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67704	£111.40
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67705	£421.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	17/05/2012	67706	£154.48
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67707	£3,794.01
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67708	£2,492.80
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67709	£1,104.48
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67710	£2,647.00
GLOBAL PROMOTIONAL WEAR LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67711	£252.60
OCN EASTERN REGION	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/05/2012	67712	£31.50
HOPE EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67713	£246.50
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Unassigned	Unassigned	17/05/2012	67714	£2,832.86
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Photocopying	17/05/2012	67715	£2,955.06
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67716	£195.00
LONDON BOROUGH OF CAMDEN	Housing Services - Housing Revenue Account	Housing	Supplies and Services	CLG Handyman Grant	17/05/2012	67717	£2,500.00
ARAN SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	17/05/2012	67718	£1,000.00
ARAN SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	17/05/2012	67719	£1,000.00
ARAN SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	17/05/2012	67720	£1,000.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/05/2012	67721	£60.00
RED ALERT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67722	£75.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/05/2012	67723	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/05/2012	67724	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/05/2012	67725	£36.00
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67726	£195.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/05/2012	67727	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/05/2012	67728	£42.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67729	£36.00
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67730	£120.00
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/05/2012	67731	£46.50
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67732	£720.00
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/05/2012	67733	£1,170.00
LOGISTICKS I T LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	17/05/2012	67734	£49.96
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67735	£1,376.00
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/05/2012	67736	£661.50

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COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/05/2012	67737	£2,089.23
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/05/2012	67738	£672.54
PORTAKABIN LTD	Central Services To The Public	Finance & Corporate Governance	Income	Fees And Charges	17/05/2012	67739	£11,249.00
ROYAL MAIL GROUP LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/05/2012	67740	£22.96
ROYAL MAIL GROUP LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/05/2012	67741	£6.72
ROYAL MAIL GROUP LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/05/2012	67742	£5,322.40
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67743	£993.60
HOPE EDUCATION LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67744	£24.77
HOPE EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67745	£207.20
HOPE EDUCATION LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67746	£60.67
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/05/2012	67747	£3,122.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	17/05/2012	67748	£86.70
BRITISH YOUTH COUNCIL	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67749	£650.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67750	£26.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67751	£24.90
CIVICA UK LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	17/05/2012	67752	£3,375.00
BONNYGATE PRIMARY SCHOOL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Debt Recovery Fees	17/05/2012	67753	£400.00
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/05/2012	67754	£-2,448.00
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/05/2012	67755	£-1,224.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Subsistence Allowance Staff	17/05/2012	67756	£87.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	17/05/2012	67757	£8.98
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/05/2012	67758	£6,788.41
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	17/05/2012	67759	£800.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	17/05/2012	67760	£1,100.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	17/05/2012	67761	£1,925.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	17/05/2012	67762	£157.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	17/05/2012	67763	£180.00
REDACTED	Highways and Transport Services	Sustainable Communities	Unassigned	Unassigned	17/05/2012	67764	£4,240.50
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/05/2012	67765	£4,240.50
CACHE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/05/2012	67766	£48.00
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	17/05/2012	67767	£2,310.00
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67768	£193.22
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	17/05/2012	67769	£3.89
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	17/05/2012	67770	£56.95
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Postage	17/05/2012	67771	£70.82
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67772	£21.30

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RIVERSIDE YDC	Children's and Education Services	People Services	Premises	Security Measures	17/05/2012	67773	£14.03
RIVERSIDE YDC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67774	£30.90
RIVERSIDE YDC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/05/2012	67775	£3.22
KYNOCH COURT	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67776	£348.66
REDACTED	Central Services To The Public	Sustainable Communities	Income	Fees And Charges	17/05/2012	67777	£90.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	17/05/2012	67778	£50.00
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	17/05/2012	67779	£103.80
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/05/2012	67780	£4,242.87
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	17/05/2012	67781	£1,053.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/05/2012	67782	£50.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67783	£99.96
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67784	£13.41
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67785	£51.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	17/05/2012	67786	£7.17
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67787	£8.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67788	£6.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	17/05/2012	67789	£5.25
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67790	£15.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	17/05/2012	67791	£7.99
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/05/2012	67792	£8.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67793	£5.13
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67794	£104.45
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	17/05/2012	67795	£61.05
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Subsistence Allowance Staff	17/05/2012	67796	£103.68
REDACTED	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/05/2012	67797	£92.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67798	£65.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/05/2012	67799	£65.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67800	£82.83
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67801	£137.91
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67802	£113.96
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67803	£105.71
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67804	£113.49
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67805	£136.21
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	17/05/2012	67806	£120.29
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67807	£196.05

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67808	£1,273.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67809	£1,280.16
DANCEMODE ESSEX	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67810	£35.00
RECOIL TWISTERS TRAMPOLINE CLUB	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67811	£130.00
OPUS TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	18/05/2012	67812	£306.17
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67813	£969.16
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	18/05/2012	67814	£4,950.00
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	18/05/2012	67815	£750.00
CORDOBA CONSULTING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	18/05/2012	67816	£3,580.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	67817	£256.62
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67818	£784.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	18/05/2012	67819	£82.98
EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67820	£202.88
EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67821	£110.64
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	18/05/2012	67822	£269.37
EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/05/2012	67823	£24.99
EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/05/2012	67824	£24.49
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	67825	£132.59
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	18/05/2012	67826	£1,080.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	67827	£142.61
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67828	£88.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	67829	£173.22
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	18/05/2012	67830	£33.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67831	£88.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67832	£976.02
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67833	£101.86
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67834	£120.38
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67835	£192.77
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67836	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	18/05/2012	67837	£474.45
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67838	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67839	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67840	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67841	£83.34

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67842	£189.13
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67843	£157.27
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67844	£88.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	18/05/2012	67845	£1,330.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	18/05/2012	67846	£870.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	18/05/2012	67847	£870.00
NEWAY AND EYRE LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/05/2012	67848	£166.25
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/05/2012	67849	£364.00
CHELMSFORD ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/05/2012	67850	£192.50
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	18/05/2012	67851	£2,476.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67852	£3,977.64
ADVANCED NEW TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	18/05/2012	67853	£1,020.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67854	-£383.79
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67855	£664.80
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	67856	£339.74
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67857	£75.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67858	£457.20
BREMINS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock Maintenance	18/05/2012	67859	£86.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67860	£33,000.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67861	£19,835.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67862	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67863	£1,172.64
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67864	£950.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67865	£950.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67866	£950.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67867	£950.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67868	£950.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	67869	£950.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67870	£100,000.00
TONY WILDE AUTO ENGINEERS	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67871	£90.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	67872	£22,450.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67873	£2,057.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	18/05/2012	67874	£150.00
COOLERAID LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	18/05/2012	67875	£94.20
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	18/05/2012	67876	£174.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67877	£159.20

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GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67878	£7,839.24
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67879	£12,538.06
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67880	£10,000.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	18/05/2012	67881	£1,880.84
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	67882	£616.07
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67883	£3,829.58
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67884	£15,000.00
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Employees	Employee Training	18/05/2012	67885	£80.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67886	£1,116.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67887	£1,033.58
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67888	£731.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67889	£548.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	18/05/2012	67890	£162.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	18/05/2012	67891	£81.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67892	£576.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	18/05/2012	67893	£32.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67894	£251.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	18/05/2012	67895	£97.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	18/05/2012	67896	£84.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67897	£785.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67898	£528.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/05/2012	67899	£88.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67900	£293.16
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	18/05/2012	67901	£435.96
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67902	£4,513.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67903	£320.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67904	£1,046.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67905	£331.47
ENTERTAINMENT TRADE MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67906	£4,750.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67907	£756.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67908	£320.22
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67909	£914.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67910	£1,817.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67911	£2,200.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67912	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67913	£1,828.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67914	£1,073.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67915	£1,954.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67916	£1,498.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	67917	£547.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	18/05/2012	67918	£204.18

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/05/2012	67919	£190.15
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/05/2012	67920	£5,570.42
ECONOGAS LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/05/2012	67921	£260.37
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67922	£597.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67923	£640.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67924	£121.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67925	£418.80
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Security Measures	18/05/2012	67926	£34.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67927	£403.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67928	£822.96
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67929	£203.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67930	£493.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67931	£1,312.36
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67932	£390.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67933	£2,640.74
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67934	£1,586.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67935	£1,214.84
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67936	£614.24
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67937	£111.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67938	£788.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67939	£1,072.36
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67940	£4,598.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67941	£182.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67942	£480.06
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67943	£2,317.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67944	£685.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67945	£670.08
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67946	£272.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67947	£336.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67948	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67949	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67950	£288.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67951	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/05/2012	67952	£16.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67953	£495.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67954	£2,971.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67955	£837.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67956	£1,097.28
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67957	£297.18
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	67958	£138.00

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ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67959	£21,617.34
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67960	£7,687.94
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67961	£949.28
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67962	£17,172.87
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67963	£763.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67964	£3,017.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67965	£1,508.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67966	£240.11
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67967	£914.52
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	18/05/2012	67968	£1,332.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67969	£1,423.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67970	£192.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67971	£3,466.30
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67972	£1,563.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67973	£285.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67974	£289.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67975	£1,371.60
CARTLEDGE	Housing Services - Other	Housing	Premises	Health and Safety Works	18/05/2012	67976	£1,783.69
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	67977	-£2,500.81
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67978	£685.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67979	£508.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67980	£7,259.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67981	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67982	£401.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67983	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67984	£1,245.87
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	18/05/2012	67985	£1,000.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67986	£90.67
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67987	£1,454.66
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67988	£914.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67989	£1,340.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67990	£297.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67991	£1,600.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67992	£1,234.44
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Premises	Security Measures	18/05/2012	67993	£21.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67994	£3,086.20
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	18/05/2012	67995	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67996	£1,234.44
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	18/05/2012	67997	£1,800.00

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67998	£228.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	67999	£39.94
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68000	£240.54
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68001	£781.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68002	£3,908.80
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	18/05/2012	68003	£1,008.48
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	18/05/2012	68004	£1,240.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68005	£2,061.20
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68006	£5.95
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68007	£169.33
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68008	£270.66
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68009	£5.95
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/05/2012	68010	£750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/05/2012	68011	£750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	18/05/2012	68012	£420.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	18/05/2012	68013	£100.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68014	£648.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68015	£325.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68016	£827.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68017	£317.93
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68018	£655.02
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68019	£89.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68020	£55.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68021	£255.12
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68022	£309.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68023	£304.34
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68024	£125.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68025	£134.19
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Sanctuary	18/05/2012	68026	£504.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68027	£657.88
TV LICENSING	Children's and Education Services	People Services	Supplies and Services	Licenses	18/05/2012	68028	£145.50
UBIQUUS UK LIMITED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	18/05/2012	68029	£51.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68030	£279.20
ACTIVE SECURITY GROUP	Children's and Education Services	People Services	Premises	Security Measures	18/05/2012	68031	£165.29
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68032	£160.02

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68033	£1,828.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68034	£5,919.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68035	£416.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68036	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68037	£1,280.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68038	£1,210.46
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68039	£1,535.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68040	£558.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68041	£1,249.99
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68042	£966.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68043	£532.56
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68044	£767.12
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68045	£160.02
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	68046	£725.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	68047	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	68048	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	68049	£960.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68050	£65.00
BADENOCH AND CLARK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	18/05/2012	68051	£1,501.50
BADENOCH AND CLARK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	18/05/2012	68052	£1,534.50
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68053	£1,196.63
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68054	£3,164.42
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68055	£275.79
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	18/05/2012	68056	£200.00
SUBISH LIMITED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68057	£2,585.62
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	18/05/2012	68058	£1,350.92
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68059	£432.47
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68060	£15.24
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	MAGS Panel	18/05/2012	68061	£80.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68062	£42.08
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68063	£1,250.00
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68064	£23,879.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68065	£108,356.54
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	18/05/2012	68066	£1,165.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	18/05/2012	68067	£49.09
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	18/05/2012	68068	£1,165.50
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	18/05/2012	68069	£1,165.50
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	18/05/2012	68070	£127.26
REDACTED	Adult Social Care	People Services	Supplies and Services	Professional Fees	18/05/2012	68071	£1,253.00

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ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	68072	£97.58
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	68073	£186.69
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	68074	£101.10
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	68075	£38.60
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/05/2012	68076	£19.03
METWIN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/05/2012	68077	£1,090.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	18/05/2012	68078	£24.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	18/05/2012	68079	£17.35
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68080	£8,340.22
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	18/05/2012	68081	£63.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	18/05/2012	68082	£21.23
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68083	£1,143.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68084	£15.60
S COLLYER LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	18/05/2012	68085	£60.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/05/2012	68086	£70.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68087	£2,401.12
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68088	£1,371.60
EAST OF ENG AMBULANCE NHS TRUST	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	18/05/2012	68089	£359.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68090	£47.92
NISBETS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	18/05/2012	68091	£84.99
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68092	£37.16
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68093	£27.78
SHOPPERTAINMENT MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68094	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68095	£1,671.78
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Horticultural	18/05/2012	68096	£239.80
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Horticultural	18/05/2012	68097	£1,798.50
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	18/05/2012	68098	£311.85
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68099	£1,121.64
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	18/05/2012	68100	£68.86
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	18/05/2012	68101	£68.86
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Unassigned	Unassigned	18/05/2012	68102	£26.45
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Unassigned	Unassigned	18/05/2012	68103	£99.07
ROTOWASH LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	18/05/2012	68104	£13.81
MANLEY SUMMERS LTD	Housing Services - Other	Housing	Employees	Agency Staff Payments	18/05/2012	68105	£218.90
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	18/05/2012	68106	£17.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	18/05/2012	68107	£125.00

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68108	£558.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68109	£6,670.92
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	18/05/2012	68110	£89.69
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68111	£1,476.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68112	£1,383.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68113	£1,920.24
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	18/05/2012	68114	£425.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	18/05/2012	68115	£2,240.28
AIRTECH ENVIRONMENTAL SERVICES	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/05/2012	68116	£594.50
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68117	£219.56
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68118	£91.52
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68119	£234.19
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68120	£195.80
THAMESIDE JUNIOR SCHOOL.	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68121	£135.96
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68122	£221.21
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68123	£156.75
WOODSIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68124	£194.04
TREETOPS SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	18/05/2012	68125	£117.70
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	18/05/2012	68126	£9.40
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Delegated Budgets	Approved Growth	18/05/2012	68127	£9,075.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Delegated Budgets	Approved Growth	18/05/2012	68128	£10,884.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	18/05/2012	68129	£43.17
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	18/05/2012	68130	£31.81
BWT UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	18/05/2012	68131	£194.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Income	Fees And Charges	18/05/2012	68132	£15.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68133	£58.70
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	18/05/2012	68134	£19,500.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68135	£19.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68136	£3.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68137	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68138	£125.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68139	£50.00

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VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	18/05/2012	68140	£150.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/05/2012	68141	£3,540.00
BARCLAYS BANK PLC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Income	Fees And Charges	18/05/2012	68142	£100.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68143	£210.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68144	£150.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68145	£112.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68146	£75.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68147	£225.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68148	£127.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68149	£202.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68150	£112.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68151	£97.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68152	£67.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68153	£105.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68154	£187.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68155	£157.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68156	£135.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68157	£105.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68158	£135.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68159	£52.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68160	£105.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68161	£120.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68162	£135.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68163	£142.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68164	£127.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68165	£142.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68166	£75.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68167	£52.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/05/2012	68168	£127.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68169	£308.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68170	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68171	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68172	£231.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68173	£40.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68174	£80.45
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/05/2012	68175	£3,973.60
ANIMAL WORKSHOPS	Children's and Education Services	People Services	Supplies and Services	Project Work	18/05/2012	68176	£405.00
SUTCLIFFE PLAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	18/05/2012	68177	£15,856.31
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	18/05/2012	68178	£123.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Income	Fees And Charges	18/05/2012	68179	£2.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	18/05/2012	68180	£54.99

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CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/05/2012	68181	£38.53
CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/05/2012	68182	£149.06
ZURICH MUNICIPAL	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	18/05/2012	68183	£95.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68184	£8.50
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68185	£4,446.00
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68186	£1,574.50
STUBBERS ADVENTURE CENTRE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68187	£359.00
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68188	£575.00
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/05/2012	68189	£325.00
CHAMBERLAIN MUSIC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/05/2012	68190	£698.95
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	18/05/2012	68191	£57.82
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	18/05/2012	68192	£145.04
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	18/05/2012	68193	£368.98
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68194	£27.94
NSPCC.	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	18/05/2012	68195	£8,000.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/05/2012	68196	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	18/05/2012	68197	£49.90
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	18/05/2012	68198	£160.68
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	18/05/2012	68199	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	18/05/2012	68200	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/05/2012	68201	£132.48
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/05/2012	68202	£50.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	18/05/2012	68203	£25.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	18/05/2012	68204	£6.05
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68205	£97.60
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	18/05/2012	68206	£15.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/05/2012	68207	£2,183.70
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	18/05/2012	68208	£113.72
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	18/05/2012	68209	£140.59
REGIONAL EDUCATION SAFETY OFFICERS GROUP	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/05/2012	68210	£110.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	21/05/2012	68211	£4.86
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68212	£350.00

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YOUTH OFFENDING TEAM	Children's and Education Services	People Services	Income	Contributions From Other Bodies	21/05/2012	68213	£200.00
VIA SAFEGUARDING SOLUTIONS LTD	Adult Social Care	People Services	Employees	Employee Training	21/05/2012	68214	£475.20
OPUS TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	21/05/2012	68215	£285.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Unassigned	Unassigned	21/05/2012	68216	£345.74
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68217	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68218	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68219	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68220	£81.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68221	£80.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68222	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68223	£54.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68224	£34.40
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68225	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68226	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68227	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68228	£27.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68229	£189.00
SOCITM LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Project Work	21/05/2012	68230	£2,720.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68231	£533.03
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68232	£515.96
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68233	£510.64
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	21/05/2012	68234	£1,273.93
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Water Charges	21/05/2012	68235	£144.23
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	21/05/2012	68236	£27.25
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	21/05/2012	68237	£4,341.63
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	21/05/2012	68238	£2,412.62
THE MOJO BARRIERS	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	21/05/2012	68239	£977.50
DRAGON SERVICES	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	21/05/2012	68240	£232.66
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	21/05/2012	68241	£64.75
MERIDIAN SURVEILLANCE SYSTEM LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	21/05/2012	68242	£1,065.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68243	£12,154.12
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68244	£12,022.72
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	21/05/2012	68245	£45.92

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	National Assist Act Burials	21/05/2012	68246	£112.50
THE BOULTERS LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68247	£3,771.43
REDACTED	Adult Social Care	People Services	Employees	Children's Workforce Development	21/05/2012	68248	£396.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68249	£58.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Unassigned	Unassigned	21/05/2012	68250	£140.00
ESSEX FIRE SAFETY LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	21/05/2012	68251	£120.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68252	£3,808.57
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68253	£8,246.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	21/05/2012	68254	£55.07
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68255	£1,603.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Project Work	21/05/2012	68256	£100.00
HAYDEN FLOORING SEVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	21/05/2012	68257	£7,695.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68258	£706.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68259	£367.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	21/05/2012	68260	£64.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	21/05/2012	68261	£107.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/05/2012	68262	£84.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68263	£473.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/05/2012	68264	£97.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68265	£605.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68266	£431.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	21/05/2012	68267	£32.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/05/2012	68268	£127.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	21/05/2012	68269	£110.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	21/05/2012	68270	£100.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	21/05/2012	68271	£2,379.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	21/05/2012	68272	£524.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	21/05/2012	68273	£69.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	21/05/2012	68274	£3,456.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68275	£998.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	21/05/2012	68276	£393.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	21/05/2012	68277	£91.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	21/05/2012	68278	£3,119.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	21/05/2012	68279	£2,941.37
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68280	£3,685.14
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68281	£4,161.90
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68282	£3,870.72

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ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68283	£3,572.30
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68284	£1,894.53
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68285	£3,691.62
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68286	£4,007.59
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68287	£3,590.51
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68288	£4,019.31
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68289	£3,344.03
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68290	£1,613.19
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68291	£4,957.19
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68292	£3,488.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68293	£3,225.03
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68294	£3,511.39
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68295	£3,832.97
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68296	£1,730.83
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68297	£1,596.38
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68298	£1,787.48
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68299	£3,933.90
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68300	£3,693.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	21/05/2012	68301	£5,618.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	21/05/2012	68302	£2,272.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	21/05/2012	68303	£9,978.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	21/05/2012	68304	£11,353.36
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68305	£5,075.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68306	£5,075.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68307	£558.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	21/05/2012	68308	£122.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/05/2012	68309	£620.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68310	£589.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	21/05/2012	68311	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68312	£1,507.89
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	21/05/2012	68313	£203.40
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	21/05/2012	68314	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	21/05/2012	68315	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	21/05/2012	68316	£79.80
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	21/05/2012	68317	£82.50
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68318	£220.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68319	£165.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68320	£165.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68321	£165.08
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68322	£570.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68323	£1,610.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	21/05/2012	68324	£72.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68325	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68326	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68327	£3,498.66
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Care Maters	21/05/2012	68328	£70.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	21/05/2012	68329	£246.50
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	21/05/2012	68330	£336.00
GREENHAM TRADING LTD	Children's and Education Services	People Services	Supplies and Services	Printing	21/05/2012	68331	£38.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Rental Hire	21/05/2012	68332	£40.32
TREAT WATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68333	£729.24
TREAT WATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68334	£162.00
TREAT WATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68335	£185.00
TREAT WATER TECHNOLOGY LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	21/05/2012	68336	£150.68
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68337	£350.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	21/05/2012	68338	£623.84
BESAM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68339	£402.60
BESAM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68340	£1,004.80
BESAM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68341	£1,000.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68342	£47,008.71
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	21/05/2012	68343	£46.15
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	21/05/2012	68344	£140.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	21/05/2012	68345	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68346	£13.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68347	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68348	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68349	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68350	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68351	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68352	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68353	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68354	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68355	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68356	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68357	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68358	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68441	£19.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68442	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68443	£203.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68444	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68445	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68446	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68447	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68448	£511.82
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68449	£395.32
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68450	£130.88
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68451	£4.04
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68452	£473.52
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68453	£100.95
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68454	£25.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68455	£337.52
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68456	£409.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68457	£605.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68458	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68459	£104.26
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68460	£484.60
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68461	£183.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68462	£8.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68463	£389.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/05/2012	68464	£242.30
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68465	£8,034.52
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68466	£523.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68467	£10,776.83
JAYCO RELOCATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Rent Payable	21/05/2012	68468	£185.50
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68469	£960.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68470	£150.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68471	£1,603.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68472	£120.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68473	£134.11
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	21/05/2012	68474	£198.55
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	People Services	Employees	Employee Dev Training P and V	21/05/2012	68475	£300.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/05/2012	68476	£200.00

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THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68477	£350.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68478	£27.14
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68479	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68480	£19.84
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68481	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68482	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68483	£20.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68484	£10.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68485	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68486	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68487	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68488	£19.84
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Contract Cleaning	21/05/2012	68489	£576.50
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	21/05/2012	68490	£10.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/05/2012	68491	£135.20
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/05/2012	68492	£1,603.00
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	21/05/2012	68493	£2,882.56
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	21/05/2012	68494	£5,071.22
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Supplies and Services	Stationery	21/05/2012	68495	£13,644.98
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	21/05/2012	68496	£1,165.50
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	21/05/2012	68497	£19.32
THURROCK CVS	Adult Social Care	People Services	Employees	Foster Care Training	21/05/2012	68498	£160.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/05/2012	68499	£732.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	21/05/2012	68500	£75.00
ARVON DRAINCLEARING	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/05/2012	68501	£75.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	21/05/2012	68502	£3,743.89
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68503	£6,420.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/05/2012	68504	£255.70
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	21/05/2012	68505	£143.75
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	21/05/2012	68506	£26.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	21/05/2012	68507	£37.19
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	21/05/2012	68508	£356.29
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/05/2012	68509	£202.60
NAT POLICING IMPROVEMENT AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	21/05/2012	68510	£70.00

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ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	21/05/2012	68511	£28.81
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68512	£304.85
ASHE CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68513	£137,265.10
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	21/05/2012	68514	£2,228.00
PURCHASE POWER	Children's and Education Services	People Services	Supplies and Services	Postage	21/05/2012	68515	£166.79
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	21/05/2012	68516	£97.90
ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	21/05/2012	68517	£59.60
ARTHUR BUGLER JUNIOR SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	21/05/2012	68518	£75.24
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	21/05/2012	68519	£98.89
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Recharges	Catering Trading Account recharge H and K	21/05/2012	68520	£184.47
NEWSQUEST LONDON LTD	Children's and Education Services	People Services	Unassigned	Unassigned	21/05/2012	68521	£75.00
PSC BUSINESS CONSULTANTS	Adult Social Care	People Services	Employees	Service Development	21/05/2012	68522	£190.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	21/05/2012	68523	£550.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	21/05/2012	68524	£312.50
VERTEX DATA SCIENCE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	21/05/2012	68525	£39,984.91
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	21/05/2012	68526	£4.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	21/05/2012	68527	£9.85
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	21/05/2012	68528	£1,746.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Service Development	21/05/2012	68529	£175.00
COLAS ELECTRICAL	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/05/2012	68530	£29,790.54
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	21/05/2012	68531	£4.95
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	21/05/2012	68532	£9.90
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	21/05/2012	68533	£9.90
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	21/05/2012	68534	£19.80
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68535	£2,841.00
FRAMEWORKS 4 CHANGE LTD	Adult Social Care	People Services	Employees	Vulnerable Adults	21/05/2012	68536	£681.68
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	21/05/2012	68537	£239.68
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	21/05/2012	68538	£604.80
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68539	£1,428.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	21/05/2012	68540	£15.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	21/05/2012	68541	£14.00
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	21/05/2012	68542	£3.00
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	21/05/2012	68543	£19.00

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TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	21/05/2012	68544	£66.29
SUSTAINABLE COMMUNITIES	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Community Involvement Board	21/05/2012	68545	£99.89
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68546	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68547	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68548	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68549	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68550	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/05/2012	68551	£6.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	21/05/2012	68552	£50.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68553	£19.38
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Security Measures	21/05/2012	68554	£9.98
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68555	£47.03
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68556	£79.81
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/05/2012	68557	£20.47
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	21/05/2012	68558	£58.90
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	21/05/2012	68559	£5.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	21/05/2012	68560	£23.49
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	21/05/2012	68561	£96.43
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	21/05/2012	68562	£981.75
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	21/05/2012	68563	£1,229.25
SELLICK PARTNERSHIP LEGAL LTD	Children's and Education Services	People Services	Supplies and Services	Legal Fees	21/05/2012	68564	£918.38
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	21/05/2012	68565	£280.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	21/05/2012	68566	£560.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	21/05/2012	68567	£194.40
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/05/2012	68568	£1,254.18
HAMELIN TRUST	Adult Social Care	People Services	Employees	N V Q Training	21/05/2012	68569	£8,400.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	21/05/2012	68570	£88.55
MARSH LTD	Housing Services - Housing Revenue Account	Housing	Income	Commission	21/05/2012	68571	£6,116.11
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	21/05/2012	68572	£24,220.65
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	21/05/2012	68573	£17.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	21/05/2012	68574	£12.70
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	21/05/2012	68575	£9,330.59

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BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68576	£3,150.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	22/05/2012	68577	£43.94
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	22/05/2012	68578	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	22/05/2012	68579	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	22/05/2012	68580	£1,575.00
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	22/05/2012	68581	£4,771.10
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68582	£2,211.00
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68583	£286.24
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	22/05/2012	68584	£986.82
ASHDAN KINGFISHER APPARELS LTD	Adult Social Care	People Services	Supplies and Services	Clothing and Uniforms	22/05/2012	68585	£10.00
PUBLIC CLOCKS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	22/05/2012	68586	£145.00
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	22/05/2012	68587	£164.00
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	22/05/2012	68588	£1,046.19
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Postage	22/05/2012	68589	£10.99
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	22/05/2012	68590	£39.00
DRAGON SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	22/05/2012	68591	£309.40
BNP PARIBAS REAL ESTATE	Children's and Education Services	People Services	Premises	Building Maintenance Special	22/05/2012	68592	£4,950.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	22/05/2012	68593	£154.08
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68594	£198.52
ESSEX INTERPRETING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68595	£102.92
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	22/05/2012	68596	£181.93
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	22/05/2012	68597	£52.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	22/05/2012	68598	£1,026.04
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	22/05/2012	68599	£2,768.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	22/05/2012	68600	£30.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	22/05/2012	68601	£425.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Gas	22/05/2012	68602	£12.88
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68603	£130.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68604	£70.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68605	£350.00
ROUTE SIGNS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	22/05/2012	68606	£1,857.30

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ROUTE SIGNS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	22/05/2012	68607	£1,239.50
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	22/05/2012	68608	£68.90
SILVER BLUE CONSULTANCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	22/05/2012	68609	£265.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	22/05/2012	68610	£80.00
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Salary	22/05/2012	68611	£80.00
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Other	22/05/2012	68612	£775.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68613	£40.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68614	£220.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68615	£40.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68616	£220.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68617	£80.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68618	£165.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	22/05/2012	68619	£19.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	22/05/2012	68620	£18.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	22/05/2012	68621	£20.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68622	£16.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	22/05/2012	68623	£52.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	22/05/2012	68624	£40.00
EMPEROR DESIGN CONSULTANTS	Children's and Education Services	People Services	Supplies and Services	Advertising and Publicity	22/05/2012	68625	£1,200.00
EUIN STEELE AND PARTNERS	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	22/05/2012	68626	£74.16
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	22/05/2012	68627	£18,786.50
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	22/05/2012	68628	£6,885.14
WALKERS INVICTA LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68629	£39.10
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	22/05/2012	68630	£148.68
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	22/05/2012	68631	£518.91
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	22/05/2012	68632	£335.79
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	22/05/2012	68633	£249.92
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	22/05/2012	68634	£623.04
RIBA ENTERPRISES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Books and Publications	22/05/2012	68635	£45.50
BORRAS CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68636	£178,348.39
EUIN STEELE AND PARTNERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Safety Health Care Programme	22/05/2012	68637	£21.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	22/05/2012	68638	£116.06
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	22/05/2012	68639	£90.02
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	22/05/2012	68640	£82.81
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	22/05/2012	68641	£70.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	22/05/2012	68642	£70.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	22/05/2012	68643	£70.00

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ANGLIA RUSKIN UNIVERSITY	Adult Social Care	People Services	Employees	Personal Development Training	22/05/2012	68644	£845.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68645	£44.96
INTOPOOL DIRECT LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	22/05/2012	68646	£460.95
REDACTED	Adult Social Care	People Services	Employees	Personal Development Training	22/05/2012	68647	£97.27
REDACTED	Adult Social Care	People Services	Employees	Personal Development Training	22/05/2012	68648	£104.05
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	22/05/2012	68649	£16.22
REDACTED	Children's and Education Services	People Services	Employees	Salary	22/05/2012	68650	£1,665.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	22/05/2012	68651	£98.04
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	22/05/2012	68652	£171.71
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68653	£167,214.43
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	22/05/2012	68654	£40.00
FISCHER EDUCATION PROJECT LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	22/05/2012	68655	£5,261.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68656	£120.00
FOCUS MEDIA UK LTD	Children's and Education Services	People Services	Supplies and Services	Advertising Non Staff	22/05/2012	68657	£600.00
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Project Work	22/05/2012	68658	£10.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68659	£290.70
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68660	£970.60
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Water Charges	22/05/2012	68661	£648.73
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68662	£103.74
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68663	£46.48
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68664	£81.46
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68665	£33.72
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68666	£26.38
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68667	£378.36
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68668	£104.71
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68669	£19.05
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68670	£19.05
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68671	£106.49
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68672	£53.31
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68673	£269.74
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	22/05/2012	68674	£48.46
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Premises	Water Charges	22/05/2012	68675	£72.89
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68676	£72.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68677	£144.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	22/05/2012	68678	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	22/05/2012	68679	£16.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	22/05/2012	68680	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68681	£46.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	22/05/2012	68682	£10.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68683	£162.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68684	£15.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	22/05/2012	68685	£10.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68686	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68687	£48.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	22/05/2012	68688	£15.42
SITELINK COMMUNICATIONS LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	22/05/2012	68689	£390.00
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	22/05/2012	68690	£104.00
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	22/05/2012	68691	£198.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	22/05/2012	68692	£560.00
SWEET AND MAXWELL LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	22/05/2012	68693	£124.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	22/05/2012	68694	£171.95
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	22/05/2012	68695	£726.17
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	22/05/2012	68696	£273.23
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	22/05/2012	68697	£1,607.60
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	22/05/2012	68698	£945.00
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	22/05/2012	68699	£29.90
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Supplies and Services	Hospitality Expenses	22/05/2012	68700	£100.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	68701	£150.00
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Supplies and Services	Photocopying	22/05/2012	68702	£906.15
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	22/05/2012	68703	£539.85
REDACTED	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	68704	£160.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68705	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	22/05/2012	68706	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	22/05/2012	68707	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68708	£16.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68709	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68710	£171.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68711	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68712	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68713	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68714	£412.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68715	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68716	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68717	£137.21

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68718	£127.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68719	£226.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68720	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68721	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68722	£171.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68723	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68724	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68725	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68726	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68727	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68728	£372.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68729	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68730	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68731	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	22/05/2012	68732	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68733	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68734	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68735	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68736	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68737	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68738	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68739	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68740	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	22/05/2012	68741	£103.67
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	68742	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	68743	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	68744	£53.05
REDACTED	Children's and Education Services	People Services	Employees	Employee Training	22/05/2012	68745	£750.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	22/05/2012	68746	£4.50
VEOLIA WATER OUTSOURCING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68747	£49,848.93
O C S GROUP UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68748	£33.03
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	22/05/2012	68749	£10.00
HUNTINGTON'S DISEASE ASSOCIATION	Adult Social Care	People Services	Employees	Personal Development Training	22/05/2012	68750	£35.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	22/05/2012	68751	£4.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68752	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68753	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68754	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	68755	£192.05

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68756	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68757	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68758	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68759	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68760	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68761	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68762	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68763	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68764	£852.33
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68765	£54.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68766	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68767	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68768	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68769	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68770	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68771	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68772	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68773	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68774	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68775	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68776	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68777	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68778	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68779	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68780	£57.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68781	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68782	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68783	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68784	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68785	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68786	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68787	£136.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68788	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68789	£196.44
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68790	£88.13
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68791	£62.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68792	£67.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68793	£510.67

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68794	£164.46
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68795	£62.12
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68796	£67.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68797	£90.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68798	£131.17
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	22/05/2012	68799	£44.15
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68800	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68801	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68802	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68803	£250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	22/05/2012	68804	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68805	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68806	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68807	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68808	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68809	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68810	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68811	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68812	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68813	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68814	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68815	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68816	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68817	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68818	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68819	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68820	£76.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68821	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68822	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68823	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68824	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68825	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68826	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68827	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68828	£132.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68829	£54.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68830	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68831	£134.49

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68872	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68873	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68874	£466.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68875	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68876	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68877	£423.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68878	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68879	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68880	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68881	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68882	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68883	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68884	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68885	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68886	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68887	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68888	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68889	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68890	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68891	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68892	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68893	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68894	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	68895	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68896	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68897	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68898	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68899	£37.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68900	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68901	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68902	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68903	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68904	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68905	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68906	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68907	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68908	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68909	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68910	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68911	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68912	£106.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68913	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68914	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	68915	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68916	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68917	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68918	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68919	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68920	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	22/05/2012	68921	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68922	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68923	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	68924	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68925	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68926	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	22/05/2012	68927	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68928	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	22/05/2012	68929	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68930	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68931	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68932	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68933	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68934	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68935	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68936	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68937	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68938	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68939	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68940	£206.37
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68941	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68942	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68943	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68944	£288.92

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68945	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68946	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68947	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68948	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68949	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68950	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	22/05/2012	68951	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	22/05/2012	68952	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68953	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	22/05/2012	68954	£190.72
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68955	£4,505.00
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68956	£636.00
E ON UK PLC	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	22/05/2012	68957	£1,486.38
E ON UK PLC	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	22/05/2012	68958	£903.27
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Medical Fees	22/05/2012	68959	£95.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Medical Fees	22/05/2012	68960	£47.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Medical Fees	22/05/2012	68961	£105.00
F G LANG GRAYS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	22/05/2012	68962	£19.53
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68963	£411.04
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68964	£99.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68965	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68966	£153.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68967	£154.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68968	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68969	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	22/05/2012	68970	£40.48
SILVER BLUE CONSULTANCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	22/05/2012	68971	£25.15
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68972	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68973	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68974	£3,199.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	22/05/2012	68975	£97.38
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Section 17	22/05/2012	68976	£714.28
GLASSES INFORMATION SERV LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	22/05/2012	68977	£369.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	22/05/2012	68978	£610.56

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REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	22/05/2012	68979	£40.22
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	22/05/2012	68980	£120.00
INDEPENDENT LIFT SERVICES LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68981	£13,200.00
INDEPENDENT LIFT SERVICES LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	22/05/2012	68982	£2,300.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	22/05/2012	68983	£10.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	22/05/2012	68984	£12.50
BAAF PUBLICATIONS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	22/05/2012	68985	£82.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	68986	£3,107.14
MARSTON GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68987	£60.00
MARSTON GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	22/05/2012	68988	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68989	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68990	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68991	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68992	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68993	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68994	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68995	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68996	£326.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68997	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68998	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	68999	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69000	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69001	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69002	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69003	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69004	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69005	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	22/05/2012	69006	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69007	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69008	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69009	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69010	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69011	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69012	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69013	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69014	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69015	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69016	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69017	£124.77

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69018	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69019	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69020	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69021	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69022	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69023	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69024	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69025	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69026	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69027	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69028	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69029	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69030	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69031	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69032	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69033	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69034	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69035	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69036	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69037	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69038	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69039	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69040	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69041	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69042	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69043	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69044	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69045	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69046	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69047	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69048	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69049	£667.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69050	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69051	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69052	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69053	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69054	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69055	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69056	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69057	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69058	£202.95

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69059	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69060	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69061	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69062	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69063	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69064	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69065	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69066	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69067	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69068	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69069	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69070	£1,050.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69071	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69072	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69073	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69074	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	22/05/2012	69075	£129.46
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	22/05/2012	69076	£12,180.52
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	22/05/2012	69077	£307.04
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	22/05/2012	69078	£330.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	22/05/2012	69079	£10.00
POST OFFICE LTD	Children's and Education Services	People Services	Transport	Licenses	22/05/2012	69080	£220.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	22/05/2012	69081	£31.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	22/05/2012	69082	£50.00
ONSITE TRAINING UK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Qualification Training	22/05/2012	69083	£25.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	22/05/2012	69084	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69085	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69086	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69087	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69088	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69089	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69090	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69091	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	22/05/2012	69092	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69093	£201.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69094	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69095	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69096	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69097	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69098	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	22/05/2012	69099	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69100	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69101	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69102	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69103	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	22/05/2012	69104	£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	22/05/2012	69105	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69106	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69107	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69108	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69109	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	22/05/2012	69110	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	22/05/2012	69111	£16.67
T MOBILE UK LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	22/05/2012	69112	£265.71
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	22/05/2012	69113	£162.96
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	22/05/2012	69114	£26.10
MOTORVATIONS PROJECT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/05/2012	69115	£10,530.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	23/05/2012	69116	£712.50
OXFORD BROOKES UNIVERSITY	Housing Services - Housing Revenue Account	People Services	Supplies and Services	Consultant Fees	23/05/2012	69117	£4,125.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	23/05/2012	69118	£66.74
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69119	£2,170.58
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69120	£2,487.75
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/05/2012	69121	£29,275.00
MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/05/2012	69122	£120,495.75
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	23/05/2012	69123	£1,680.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69124	£19.99
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Employees	Agency Staff Payments	23/05/2012	69125	£5,586.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69126	£50.57
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69127	£680.29
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69128	£0.37
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69129	£97.53
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	23/05/2012	69130	£2,886.44
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69131	£79.88
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	23/05/2012	69132	£71.33
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Water Charges	23/05/2012	69133	£4,929.13
MEDICAL LEGAL CONSULTANCY LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	23/05/2012	69134	£375.00
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Sewerage Environmental Charges	23/05/2012	69135	£711.16
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Security Measures	23/05/2012	69136	£210.42
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Security Measures	23/05/2012	69137	£210.42
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	23/05/2012	69138	£58.40
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	23/05/2012	69139	£58.40
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	23/05/2012	69140	£3,905.00
THE LUCY FAITHFULL FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Assessments	23/05/2012	69141	£2,456.43
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69142	£237.94
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	23/05/2012	69143	£500.00
CASTLEDEN TREES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Purchase of Trees And Shrubs	23/05/2012	69144	£247.25
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	23/05/2012	69145	£16,904.77
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	23/05/2012	69146	£16.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	23/05/2012	69147	£16.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	23/05/2012	69148	£318.30
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Section 17	23/05/2012	69149	£150.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69150	£86.42
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	23/05/2012	69151	£43.46
WALKERS INVICTA LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/05/2012	69152	£15.64
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/05/2012	69153	£63.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	23/05/2012	69154	£30.00
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	23/05/2012	69155	£1,100.00
RIBA ENTERPRISES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Door Entry	23/05/2012	69156	£52.80
VICTIM SUPPORT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	23/05/2012	69157	£18,247.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69158	£35.70
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69159	£457.10
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69160	£291.38

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69161	£33.67
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69162	£185.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69163	£445.45
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69164	£328.46
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69165	£47.40
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69166	£16.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69167	£80.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69168	£145.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	23/05/2012	69169	£110.14
INDUSTRIAL TRNG SVCS LTD	Highways and Transport Services	Sustainable Communities	Employees	Employee Training	23/05/2012	69170	£1,125.00
INDUSTRIAL TRNG SVCS LTD	Highways and Transport Services	Sustainable Communities	Employees	Employee Training	23/05/2012	69171	£750.00
CENTRAL LAW TRAINING	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	23/05/2012	69172	£415.00
REDACTED	Children's and Education Services	People Services	Employees	Staff Advertising	23/05/2012	69173	£3,884.70
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	23/05/2012	69174	£106.38
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/05/2012	69175	£11.97
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/05/2012	69176	£6.19
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	23/05/2012	69177	£19.67
NEWSQUEST LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	23/05/2012	69178	£610.20
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69179	£187.50
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69180	£263.75
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69181	£752.50
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69182	£430.00
A A AGENCY LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/05/2012	69183	£645.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	23/05/2012	69184	£20.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	23/05/2012	69185	£20.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69186	£9,090.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/05/2012	69187	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/05/2012	69188	£14.50
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/05/2012	69189	£3,095.57
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Choice Based Lettings	23/05/2012	69190	£38,489.18
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	23/05/2012	69191	£1,654.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/05/2012	69192	£30.00
HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/05/2012	69193	£62.19
BARHAM TREES PLC	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	23/05/2012	69194	£88.20

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VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	23/05/2012	69195	£91.76
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	23/05/2012	69196	£1,421.90
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69197	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69198	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69199	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69200	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69201	£23.48
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69202	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69203	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	23/05/2012	69204	£29.42
RICOH UK LTD	Adult Social Care	People Services	Supplies and Services	Photocopying	23/05/2012	69205	£146.99
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	23/05/2012	69206	£170.50
AQUARIUS SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	23/05/2012	69207	£275.00
ARCO LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	23/05/2012	69208	£1,015.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Income	Grave Maintenance	23/05/2012	69209	£1,071.10
JAMESON & HILL SOLICITORS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/05/2012	69210	£283.13
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/05/2012	69211	£1,783.00
BTMK SOLICITORS LTD	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/05/2012	69212	£1,000.89
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69213	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69214	£3,100.00
ESSEX COUNTY FIRE AND RESCUE SERV	Adult Social Care	People Services	Supplies and Services	Consultant Fees	23/05/2012	69215	£2,000.00
LONDON METROPOLITAN UNIVERSITY	Children's and Education Services	People Services	Income	Contributions From Other Bodies	23/05/2012	69216	£10,000.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69217	£796.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69218	£135.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69219	£101.23
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69220	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69221	£1,643.47
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69222	£4,189.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69223	£445.85
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69224	£469.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69225	£328.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69226	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69227	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69228	£256.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69229	£557.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69230	£344.97
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69231	£285.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69232	£161.46

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69233	£231.05
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69234	£421.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69235	£296.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69236	£376.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69237	£169.17
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69238	£148.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69239	£335.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69240	£3,496.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69241	£267.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69242	£181.74
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69243	£391.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69244	£236.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69245	£347.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69246	£395.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69247	£121.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69248	£184.83
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	23/05/2012	69249	£60.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69250	£175.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69251	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69252	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69253	£125.00
POSTURITE UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Postage	23/05/2012	69254	£7.50
POSTURITE UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	IT Project Related Expenditure	23/05/2012	69255	£29.65
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69256	£80.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	23/05/2012	69257	£18.14
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	23/05/2012	69258	£40.00
INSPIRING STYLE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	23/05/2012	69259	£2,945.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	23/05/2012	69260	£3.30
MARSH LTD	Housing Services - Housing Revenue Account	Housing	Income	Commission	23/05/2012	69261	£9,573.11
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	23/05/2012	69262	£97.69
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Stationery	23/05/2012	69263	£23.12
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/05/2012	69264	£16.99
THE CULVER CENTRE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69265	£8.58
THE CULVER CENTRE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	23/05/2012	69266	£9.68
THE CULVER CENTRE	Children's and Education Services	People Services	Premises	Building Maintenance Planned	23/05/2012	69267	£15.60
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Security Measures	23/05/2012	69268	£8.34
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	23/05/2012	69269	£15.41
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/05/2012	69270	£42.65
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Provisions Food	23/05/2012	69271	£37.64
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Education Visits	23/05/2012	69272	£29.96

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H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/05/2012	69273	£2,225.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69274	£350.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/05/2012	69275	£175.00
SPORTS COURTS UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	23/05/2012	69276	£595.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/05/2012	69277	£90.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Employees	Employee Training	23/05/2012	69278	£428.60
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/05/2012	69279	£1,000.00
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69280	£4,954.69
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69281	£1,231.90
FLAGMAKERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	23/05/2012	69282	£106.19
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	23/05/2012	69283	£9.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	23/05/2012	69284	£6.00
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	23/05/2012	69285	£392.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	23/05/2012	69286	£2.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	23/05/2012	69287	£17.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69288	£14.40
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69289	£9.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69290	£13.70
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69291	£9.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69292	£8.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	23/05/2012	69293	£968.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/05/2012	69294	£21.28
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/05/2012	69295	£4,041.16
DIOCESAN REGISTRY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Burial Fees	23/05/2012	69296	£250.00
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Maintenance of Grounds	24/05/2012	69297	£740.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	24/05/2012	69298	£195.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	24/05/2012	69299	£109.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/05/2012	69300	£195.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	24/05/2012	69301	£50.00
NATIONAL GRID GAS PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	24/05/2012	69302	£1,026.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	24/05/2012	69303	£80.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	24/05/2012	69304	£135.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69305	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69306	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69307	£1,982.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69308	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69309	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69310	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69311	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69312	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69313	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69314	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69315	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69316	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69317	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69318	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69319	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69320	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69321	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69322	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69323	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69324	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69325	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69326	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69327	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	69328	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69329	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69330	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69331	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69332	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69333	£1,982.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69334	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69335	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69336	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69337	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69338	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69339	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69340	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69341	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69342	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69343	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69344	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69345	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69346	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69347	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69348	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69349	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69350	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69351	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69352	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69353	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69354	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69355	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69356	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69357	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69358	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	69359	£1,982.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GEMINI CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/05/2012	69360	£8,436.16
GEMINI CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/05/2012	69361	£28.21
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	69362	£726.88
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69363	£130.79
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69364	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69365	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69366	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69367	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69368	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69369	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69370	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69371	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69372	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69373	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69374	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69375	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69376	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69377	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69378	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69379	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69380	£893.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69381	£593.30
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69382	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69383	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69384	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69385	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69386	£195.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69387	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69388	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69389	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69390	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69391	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69392	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69393	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69394	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69395	£551.42
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69396	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69397	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69398	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69399	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69400	£656.12
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69401	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69402	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69403	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69404	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69405	£251.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69406	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69407	£1,095.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69408	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69409	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69410	£1,256.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69411	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69412	£362.96

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69413	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69414	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69415	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69416	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69417	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69418	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69419	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69420	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69421	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69422	£439.74
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69423	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69424	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69425	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69426	£1,626.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69427	£1,298.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69428	£1,074.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69429	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69430	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69431	£202.42
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69432	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69433	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69434	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69435	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69436	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69437	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69438	£1,563.52

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69439	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69440	£495.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69441	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69442	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69443	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69444	£2,241.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69445	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69446	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69447	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69448	£1,507.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69449	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69450	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69451	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69452	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69453	£634.18
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69454	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69455	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69456	£495.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69457	£593.30
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69458	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69459	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69460	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69461	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69462	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69463	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69464	£439.74

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69465	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69466	£139.60
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	24/05/2012	69467	£638.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69468	£390.88
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	24/05/2012	69469	£292.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69470	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69471	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69472	£663.10
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69473	£481.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69474	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69475	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69476	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69477	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69478	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69479	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69480	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69481	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69482	£739.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69483	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69484	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69485	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69486	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69487	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69488	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69489	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69490	£1,298.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69491	£460.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69492	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69493	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69494	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69495	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69496	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69497	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69498	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69499	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69500	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69501	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69502	£1,389.02
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69503	£1,172.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69504	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69505	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69506	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69507	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69508	£6.98
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69509	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69510	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69511	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69512	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69513	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69514	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69515	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69516	£523.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69517	£991.16

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T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69518	£1,954.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69519	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69520	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69521	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69522	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69523	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69524	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69525	£551.42
PTI SOUTH EAST LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	24/05/2012	69526	£62.18
CENTRE FOR EDUCATION AND FINANCE MANAGEMENT LTD	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	24/05/2012	69527	£5,063.72
NATIONAL GOVERNORS ASSOCIATION	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	24/05/2012	69528	£260.00
MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	24/05/2012	69529	£185,998.97
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	24/05/2012	69530	£500.00
ACCOUNTCOLLECTION.COM	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/05/2012	69531	£443.55
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	24/05/2012	69532	£65.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/05/2012	69533	£40.00
BT CORPORATE BILLING TEAM	Highways and Transport Services	Sustainable Communities	Supplies and Services	Telephones Call Charges	24/05/2012	69534	£15,603.00
ASS OF BUILDING ENGINEERS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Unassigned	Unassigned	24/05/2012	69535	£105.00
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	24/05/2012	69536	£25,405.00
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	24/05/2012	69537	£12,823.37
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	24/05/2012	69538	£350.00
BRITISH GAS	Children's and Education Services	People Services	Premises	Gas	24/05/2012	69539	£506.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69540	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69541	£165.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69542	£194.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69543	£262.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69544	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69545	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69546	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69547	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69548	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69549	£194.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69550	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69551	£218.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69552	£155.82

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ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69840	£7,758.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69841	£2,191.60
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69842	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69843	£688.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69844	£791.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69845	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69846	£329.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69847	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69848	£392.32
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69849	£666.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69850	£460.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69851	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69852	£452.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69853	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69854	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69855	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69856	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69857	£336.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69858	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69859	£580.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69860	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69861	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69862	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69863	£646.16
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69864	£377.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69865	£225.70
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69866	£583.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69867	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69868	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69869	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69870	£460.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69871	£596.56
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69872	£1,340.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69873	£4,149.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69874	£454.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69875	£326.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69876	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69877	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69878	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69879	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69880	£369.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69881	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69882	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69883	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69884	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69885	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69886	£309.16
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69887	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69888	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69889	£6.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69890	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69891	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69892	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69893	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69894	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69895	£186.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69896	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69897	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69898	£326.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69899	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69900	£304.86
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/05/2012	69901	£4,118.48
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	24/05/2012	69902	£12,185.97
LIQUIDLOGIC LTD	Adult Social Care	People Services	Supplies and Services	Software Maintenance	24/05/2012	69903	£12,185.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69904	£9.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69905	£27.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69906	£22.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69907	£464.23
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69908	£60.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69909	£146.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/05/2012	69910	£211.10
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	People Services	Supplies and Services	Consultant Fees	24/05/2012	69911	£12,500.00
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Paths And Fences	24/05/2012	69912	£1,250.00
LANDSCAPE SUPPLY COMPANY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Clothing and Uniforms	24/05/2012	69913	£62.23
LANDSCAPE SUPPLY COMPANY	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Clothing and Uniforms	24/05/2012	69914	£62.23
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Paths And Fences	24/05/2012	69915	£150.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	24/05/2012	69916	£250.83
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/05/2012	69917	£21.56
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	24/05/2012	69918	£69.32
TRACK ONE GRAPHICS	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/05/2012	69919	£2,900.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	24/05/2012	69920	£10.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69921	£3,357.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69922	£118.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69923	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69924	£1,172.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69925	£1,772.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69926	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69927	£20.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69928	£882.97
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69929	£6.98
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69930	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69931	£600.28
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69932	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69933	£41.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69934	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69935	£219.87
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69936	£544.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69937	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69938	£1,741.51
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69939	£1,591.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69940	£268.73
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69941	£471.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69942	£181.48
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69943	£296.65

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69944	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69945	£254.77
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69946	£48.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69947	£579.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69948	£2,156.82
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69949	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69950	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69951	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69952	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69953	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69954	£488.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69955	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69956	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69957	£171.01
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69958	£48.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69959	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69960	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69961	£251.28
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69962	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69963	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69964	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69965	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69966	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69967	£617.73
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69968	£394.37
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69969	£34.90

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69970	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69971	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69972	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69973	£307.12
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69974	£1,758.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69975	£485.11
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69976	£582.83
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69977	£1,818.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69978	£970.22
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69979	£335.04
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69980	£125.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69981	£394.37
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69982	£240.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69983	£788.74
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69984	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69985	£1,567.01
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69986	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69987	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69988	£181.48
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69989	£725.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69990	£244.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69991	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69992	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69993	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69994	£73.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69995	£1,319.22

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69996	£261.75
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69997	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69998	£223.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	69999	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70000	£355.98
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70001	£261.75
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70002	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70003	£404.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70004	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70005	£593.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70006	£279.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70007	£966.73
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70008	£610.75
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70009	£209.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70010	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70011	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70012	£1,162.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70013	£314.10
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70014	£778.27
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70015	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70016	£171.01
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70017	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70018	£20.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70019	£73.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70020	£467.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70021	£202.42

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70022	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70023	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70024	£48.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70025	£474.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70026	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70027	£509.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70028	£209.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70029	£635.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70030	£813.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70031	£635.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70032	£282.69
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70033	£404.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70034	£181.48
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70035	£952.77
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70036	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70037	£1,284.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70038	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70039	£635.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70040	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70041	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70042	£614.24
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70043	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70044	£471.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70045	£474.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70046	£153.56
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70047	£949.28

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70048	£977.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70049	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70050	£485.11
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70051	£369.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70052	£1,580.97
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70053	£355.98
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70054	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70055	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70056	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70057	£774.78
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70058	£289.67
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70059	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70060	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70061	£1,786.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70062	£1,992.79
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70063	£1,458.82
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70064	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70065	£467.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70066	£1,765.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70067	£809.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70068	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70069	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70070	£464.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70071	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70072	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70073	£830.62

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70074	£369.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70075	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70076	£572.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70077	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70078	£802.70
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Water Charges	24/05/2012	70079	£156.16
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	24/05/2012	70080	£462.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	24/05/2012	70081	£66.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	24/05/2012	70082	£66.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	24/05/2012	70083	£4,431.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	24/05/2012	70084	£517.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	24/05/2012	70085	£9.16
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	24/05/2012	70086	£27.48
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	24/05/2012	70087	£64.78
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/05/2012	70088	£50.30
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	24/05/2012	70089	£909.89
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	24/05/2012	70090	£1,259.30
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	24/05/2012	70091	£133.07
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	24/05/2012	70092	£137.95
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	24/05/2012	70093	£1,336.25
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	24/05/2012	70094	£275.90
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	24/05/2012	70095	£184.05
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	24/05/2012	70096	£16,092.20
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	24/05/2012	70097	£31.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70098	£1,102.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70099	£279.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	24/05/2012	70100	£209.40
CAMPING AND GENERAL	Children's and Education Services	People Services	Supplies and Services	Project Work	24/05/2012	70101	£307.50
SEABROOKE RISE COMMUNITY HOUSE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	24/05/2012	70102	£1,000.00
THURROCK DISTRICT SCOUTS COUNCIL	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	24/05/2012	70103	£250.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Premises	Cleaning Materials	24/05/2012	70104	£64.00
TRANS VOL	Highways and Transport Services	Sustainable Communities	Supplies and Services	Grants to Voluntary Organisations	24/05/2012	70105	£49,350.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	24/05/2012	70106	£5.70

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C C L I LTD	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	24/05/2012	70107	£9,847.90
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	24/05/2012	70108	£288.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/05/2012	70109	£25.38
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/05/2012	70110	£24.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/05/2012	70111	£375.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	24/05/2012	70112	£47.10
REDACTED	Adult Social Care	People Services	Income	Home Care Income External	24/05/2012	70113	£180.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	70114	£377.64
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70115	£649.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70116	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70117	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70118	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70119	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70120	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70121	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70122	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70123	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70124	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70125	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70126	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70127	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70128	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70129	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70130	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70131	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70132	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70133	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70134	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	70135	£1,771.50

Thurrock Borough Council (Body ID: 00KG) - Payments during May 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70136	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70137	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70138	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70139	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70140	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70141	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70142	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70143	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70144	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70145	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70146	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70147	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70148	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70149	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70150	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70151	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70152	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70153	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70154	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70155	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70156	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70157	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	70158	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70159	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70160	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70161	£1,888.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70162	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70163	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70164	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70165	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70166	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70167	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70168	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70169	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	70170	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70171	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70172	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70173	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70174	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70175	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70176	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70177	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70178	£1,888.19
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	24/05/2012	70179	£-491.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70180	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70181	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70182	£1,771.49
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	24/05/2012	70183	£-491.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70184	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70185	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70186	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70187	£1,771.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70188	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70189	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70190	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70191	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70192	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70193	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/05/2012	70194	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70195	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70196	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70197	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70198	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70199	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70200	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70201	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70202	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70203	£1,132.92
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70204	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70205	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/05/2012	70206	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/05/2012	70207	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70208	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70209	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70210	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/05/2012	70211	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70212	£59.05
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70213	£1,888.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70214	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70215	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70216	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70217	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70218	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70219	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70220	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	24/05/2012	70221	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70222	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70223	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70224	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70225	£1,653.40
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70226	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70227	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70228	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70229	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70230	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70231	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70232	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70233	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70234	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70235	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70236	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70237	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70238	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70239	£1,941.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70240	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70241	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70242	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70243	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70244	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70245	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70246	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70247	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70248	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70249	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70250	£354.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70251	£826.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/05/2012	70252	£59.05
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	24/05/2012	70253	£4,336.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	24/05/2012	70254	£102.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	24/05/2012	70255	£2,250.00
THAMESIDE INFANT SCHOOL	Children's and Education Services	People Services	Premises	Electricity	24/05/2012	70256	£123.21
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/05/2012	70257	£3.00
BEACON HILL SCHOOL	Children's and Education Services	People Services	Supplies and Services	Project Work	25/05/2012	70258	£94.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70259	£384.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70260	£256.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70261	£224.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70262	£96.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70263	£384.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70264	£352.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/05/2012	70265	£128.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/05/2012	70266	£277.60
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	70267	£3,725.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	70268	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	70269	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	70270	£2,967.19
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	25/05/2012	70271	£269.37
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hardware Acquisition	25/05/2012	70272	£13.43
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70273	£2,612.86
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	25/05/2012	70274	£72.98
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	25/05/2012	70275	£63.22
EDEN HEALTH CARE SERVICES UK LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70276	£2,904.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	25/05/2012	70277	£406.45
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	25/05/2012	70278	£785.10
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	70279	£534.83
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	70280	£439.74
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	70281	£586.32
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	70282	£195.44
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	70283	£48.86
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/05/2012	70284	£1,372.50
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	25/05/2012	70285	£266.05
VICTORIA COURT	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70286	£2,435.71
RCHL	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70287	£20,389.12
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70288	£1,696.32
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	25/05/2012	70289	£1,170.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	25/05/2012	70290	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	25/05/2012	70291	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	25/05/2012	70292	£1,525.10
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	25/05/2012	70293	£900.00
THE HUNDRED OF HOO SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	70294	£334.65
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/05/2012	70295	£80.00
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	25/05/2012	70296	£331.55
RICOH UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	25/05/2012	70297	£70.00
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70298	£2,048.48
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	25/05/2012	70299	£130.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARDEAN LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	25/05/2012	70300	£160.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/05/2012	70301	£180.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/05/2012	70302	£251.93
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/05/2012	70303	£86.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/05/2012	70304	£86.42
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70305	£2,066.75
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70306	£2,048.48
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70307	£2,125.67
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70308	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70309	£590.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	25/05/2012	70310	£1,240.05
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70311	£1,739.10
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70312	£5,412.29
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	25/05/2012	70313	-£32.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70314	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70315	£2,678.09
REDACTED	Housing Services - Other	Housing	Third Party Payments	Private Contractors	25/05/2012	70316	£105.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70317	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70318	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70319	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70320	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70321	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70322	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70323	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70324	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70325	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	70326	£1,951.14
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	25/05/2012	70327	£24.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	70328	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	70329	£206.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73077	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73078	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73079	£242.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73080	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73081	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73082	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73083	£61.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73084	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73085	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73086	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73087	£189.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73088	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73089	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73090	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73091	£65.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73092	£313.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73093	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73094	£47.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73095	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73096	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73097	£669.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73098	£294.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73099	£69.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73100	£126.92
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73101	£8,783.93
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73102	£16,738.19
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73103	£68,163.23
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73104	£420.96
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73105	£1,020.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73106	£42.56
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73107	£30,678.22
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73108	£4,205.02
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73109	£5,500.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73110	£1,241.56
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73111	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73112	£2,630.64
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73113	£2,316.56
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73114	£12,003.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73115	£1,294.98
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73116	£10,072.77

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73117	£3,080.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73118	£602.07
S.R.D DEVELOPMENTS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73119	£4,049.52
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73120	£1,566.38
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73121	£66,816.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73122	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73123	£70,782.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73124	£45.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73125	£1,371.76
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73126	£10,641.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73127	£6,149.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73128	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73129	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73130	£580.84
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73131	£1,847.15
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73132	£1,084.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73133	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73134	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73135	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73136	£555.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73137	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73138	£1,338.76
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73139	£2,221.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73140	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73141	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73142	£1,517.96
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73143	£1,084.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73144	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73145	£598.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73146	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73147	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73148	£653.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73149	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73150	£4,415.40
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73151	£1,965.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73152	£1,455.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73153	£1,234.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73154	£2,232.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73155	£646.16
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73156	£1,749.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73157	£500.00

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GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73158	£3,700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73159	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73160	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73161	£576.92
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73162	£2,503.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73163	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73164	£227.80
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73165	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73166	£3,143.79
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73167	£2,697.20
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73168	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73169	£3,915.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73170	£417.36
GRAINGER RES. MMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73171	£394.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73172	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73173	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73174	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73175	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73176	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73177	£1,263.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73178	£462.08
FLAGSHIP HOUSING GROUP LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73179	£623.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73180	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73181	£1,011.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73182	£576.92
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73183	£278.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73184	£946.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73185	£438.48
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73186	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73187	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73188	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73189	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73190	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73191	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73192	£549.40
GRAINGER PLC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73193	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73194	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73195	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73196	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73197	£700.00
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73198	£437.52

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73199	£547.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73200	£438.48
LEEVIEW LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73201	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73202	£200.00
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73203	£1,160.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73204	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73205	£620.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73206	£1,242.88
CAXTONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73207	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73208	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73209	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73210	£377.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73211	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73212	£440.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73213	£569.21
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73214	£619.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73215	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73216	£394.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73217	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73218	£636.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73219	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73220	£653.60
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73221	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73222	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73223	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73224	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73225	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73226	£337.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73227	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73228	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73229	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73230	£554.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73231	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73232	£227.94
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73233	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73234	£337.52
ASHTOD MANAGEMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73235	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73236	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73237	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73238	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73239	£438.44

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73240	£505.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73241	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73242	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73243	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73244	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73245	£371.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73246	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73247	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73248	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73249	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73250	£1,061.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73251	£496.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73252	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73253	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73254	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73255	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73256	£639.80
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73257	£484.60
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73258	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73259	£591.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73260	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73261	£450.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73262	£1,361.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73263	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73264	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73265	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73266	£495.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73267	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73268	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73269	£623.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73270	£669.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73271	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73272	£2,951.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73273	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73274	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73275	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73276	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73277	£344.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73278	£3,031.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73279	£1,706.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73280	£438.48

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DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73281	£4,179.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73282	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73283	£969.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73284	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73285	£1,150.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73286	£237.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73287	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73288	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73289	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73290	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73291	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73292	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73293	£260.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73294	£43,407.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73295	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73296	£692.32
HVR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73297	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73298	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73299	£1,203.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73300	£611.24
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73301	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73302	£331.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73303	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73304	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73305	£6,818.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73306	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73307	£2,210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73308	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73309	£2,447.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73310	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73311	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73312	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73313	£39,519.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73314	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73315	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73316	£563.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73317	£294.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73318	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73319	£1,146.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73320	£294.64
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73321	£2,162.30

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73445	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73446	£3,248.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73447	£1,275.84
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73448	£13,470.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73449	£623.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73450	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73451	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73452	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73453	£617.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73454	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73455	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73456	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73457	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73458	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73459	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73460	£1,111.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73461	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73462	£559.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73463	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73464	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73465	£369.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73466	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73467	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73468	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73469	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73470	£314.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73471	£490.37
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73472	£16,200.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73473	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73474	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73475	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73476	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73477	£495.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73478	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73479	£639.80
LONDON PROPERTY SHOP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73480	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73481	£784.60
JDP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73482	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73483	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73484	£733.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73485	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73486	£1,764.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73487	£654.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73488	£759.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73489	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73490	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73491	£452.32
ATTWOODS & CO PROPERTY SALES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73492	£2,247.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73493	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73494	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73495	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73496	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73497	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73498	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73499	£757.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73500	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73501	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73502	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73503	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73504	£600.00
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73505	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73506	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73507	£1,251.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73508	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73509	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73510	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73511	£974.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73512	£463.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73513	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73514	£605.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73515	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73516	£554.20
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73517	£465.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73518	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73519	£738.48
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73520	£1,159.09
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73521	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73522	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73523	£829.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73524	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73525	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73526	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73527	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73528	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73529	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73530	£733.84
SECTOR ONE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73531	£1,749.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73532	£624.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73533	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73534	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73535	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73536	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73537	£557.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73538	£644.40
SELECT ESTATES & LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73539	£733.84
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73540	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73541	£349.16
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73542	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73543	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73544	£484.60
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73545	£157.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73546	£631.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73547	£611.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73548	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73549	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73550	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73551	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73552	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73553	£1,983.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73554	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73555	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73556	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73557	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73558	£338.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73559	£944.80
OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73560	£1,648.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73561	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73562	£1,175.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73563	£633.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73564	£749.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73565	£448.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73566	£618.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73567	£315.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73568	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73569	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73570	£2,262.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73571	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73572	£644.40
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73573	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73574	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73575	£1,323.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73576	£738.48
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73577	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73578	£713.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73579	£528.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73580	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73581	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73582	£1,426.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73583	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73584	£423.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73585	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73586	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73587	£1,285.96
GAAP REAL ESTATE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73588	£3.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73589	£461.88
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73590	£2,782.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73591	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73592	£752.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73593	£36.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73594	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73595	£646.16
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73596	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73597	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73598	£631.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73599	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73600	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73601	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73602	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73603	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73604	£267.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73605	£969.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73606	£626.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73607	£646.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73608	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73609	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73610	£148.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73611	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73612	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73613	£605.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73614	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73615	£328.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73616	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73617	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73618	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73619	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73620	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73621	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73622	£5,110.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73623	£1,061.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73624	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73625	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73626	£496.14
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73627	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73628	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73629	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73630	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73631	£599.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73632	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73633	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73634	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73635	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73636	£490.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73637	£473.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73638	£490.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73639	£623.08
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73640	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73641	£284.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73642	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73643	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73644	£735.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73645	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73646	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73647	£276.92
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73648	£733.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73649	£1,218.48
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73650	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73651	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73652	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73653	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73654	£1,223.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73655	£321.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73656	£1,256.04
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73657	£3,565.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73658	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73659	£484.60
THOMAS MARSH LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73660	£559.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73661	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73662	£290.00
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73663	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73664	£319.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73665	£646.16
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73666	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73667	£918.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73668	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73669	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73670	£243.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73671	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73672	£623.08
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73673	£646.16
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73674	£984.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73675	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73676	£799.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73677	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73678	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73679	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73680	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73681	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73682	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73683	£597.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73684	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73685	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73686	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73687	£466.36
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73688	£600.92

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73730	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73731	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73732	£262.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73733	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73734	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73735	£748.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73736	£610.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73737	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73738	£514.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73739	£37.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73740	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73741	£523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73742	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73743	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/05/2012	73744	£138.46
LYNDHURST REST HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73745	£1,450.08
SLW CONSULTING LTD	Adult Social Care	People Services	Supplies and Services	Project Work	25/05/2012	73746	£7,331.45
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73747	£2,750.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73748	£2,531.25
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73749	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/05/2012	73750	£2,065.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73751	£2,245.88
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73752	£1,457.28
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/05/2012	73753	£685.00
PENERLEY LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73754	£2,391.43
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73755	£1,941.90
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73756	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73757	£2,462.33
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73758	-£1,229.87
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73759	£2,477.40
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	25/05/2012	73760	£186.19
PHS DATASHRED	Children's and Education Services	People Services	Premises	Contract Cleaning	25/05/2012	73761	£5.00
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73762	£2,359.01
APEC PLANT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73763	£478.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	25/05/2012	73764	£33.72

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	25/05/2012	73765	£137.13
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73766	£68.70
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73767	£323.66
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73768	£158.96
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73769	£158.96
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73770	£158.96
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73771	£158.96
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73772	£69.43
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73773	£56.64
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73774	£89.53
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73775	£51.16
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73776	£57.56
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73777	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73778	£99.16
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73779	£148.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73780	£148.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73781	£148.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73782	£148.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73783	£148.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73784	£199.90
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73785	£87.95
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73786	£57.56
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73787	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73788	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73789	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73790	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73791	£28.78
ST DOMINICS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73792	£2,428.97
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	25/05/2012	73793	£970.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	25/05/2012	73794	£2,244.20
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73795	£384.10
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73796	£1,568.91
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	25/05/2012	73797	£159.72
ROTOWASH LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	25/05/2012	73798	£22.97
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73799	£342.02
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73800	£83.76

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73801	£802.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73802	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73803	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73804	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73805	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73806	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73807	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73808	£1,507.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73809	£390.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73810	£87.25
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73811	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73812	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73813	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73814	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73815	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73816	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73817	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73818	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73819	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73820	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73821	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73822	£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73823	£956.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73824	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73825	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73826	£390.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73827	£191.95
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73828	£1,577.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73829	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73830	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73831	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73832	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73833	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73834	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73835	£233.83
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73836	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73837	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73838	£355.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73839	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73840	£198.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73841	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73842	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73843	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73844	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73845	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73846	£1,549.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73847	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73848	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73849	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73850	£596.79
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73851	£34.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73852	£286.18

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73853	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73854	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73855	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73856	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73857	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73858	£327.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73859	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73860	£3,245.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73861	£13.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73862	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73863	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73864	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73865	£272.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73866	£732.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73867	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73868	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73869	£795.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73870	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73871	£244.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73872	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73873	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73874	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73875	£1,577.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73876	£34.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73877	£125.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73878	£488.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73879	£523.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73880	£878.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73881	£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73882	£13.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73883	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73884	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73885	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73886	£275.71
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73887	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73888	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73889	£537.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73890	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73891	£13.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73892	£506.05
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73893	£1,179.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73894	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73895	£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73896	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73897	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73898	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73899	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73900	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73901	£1,287.81
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73902	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73903	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73904	£195.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73905	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73906	£167.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73907	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73908	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73909	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73910	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73911	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73912	£160.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73913	£394.37
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73914	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73915	£394.37
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73916	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73917	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73918	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73919	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73920	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73921	£136.11
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73922	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73923	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73924	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73925	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73926	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73927	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73928	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73929	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73930	£390.88

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73931	£785.25
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73932	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73933	£963.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73934	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73935	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73936	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73937	£1,758.96
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73938	£160.94
HOPE EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/05/2012	73939	£36.67
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	25/05/2012	73940	£470.58
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	24 Hour Care	25/05/2012	73941	£5,760.42
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73942	£2,153.08
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	25/05/2012	73943	£705.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/05/2012	73944	£30.00
RANC CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73945	£2,878.31
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73946	£2,006.63
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	25/05/2012	73947	-£603.05
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/05/2012	73948	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/05/2012	73949	£2.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73950	£1,586.68
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	25/05/2012	73951	£2,850.00
FRIENDS OF AVELEY PRIMARY	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	25/05/2012	73952	£400.00
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73953	£6,612.84
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73954	£1,830.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	25/05/2012	73955	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	25/05/2012	73956	£100.00
CONWOOD MANOR LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73957	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Income	Nursing Home Charges	25/05/2012	73958	-£470.76
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73959	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73960	£1,951.14

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BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73961	£1,941.90
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73962	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73963	£2,477.39
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73964	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73965	£2,006.63
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73966	£2,435.63
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73967	-£776.76
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73968	£2,005.43
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73969	£2,006.63
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73970	£1,728.87
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73971	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73972	£1,951.14
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73973	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73974	£1,951.14
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	25/05/2012	73975	£705.60
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73976	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73977	£1,830.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73978	£1,954.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73979	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73980	£2,643.02
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73981	£1,830.55
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73982	£3,350.39
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/05/2012	73983	£55.84
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73984	£2,477.39
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	25/05/2012	73985	£2,687.83
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	25/05/2012	73986	£35.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	25/05/2012	73987	£40.00

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THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/05/2012	73988	£400.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/05/2012	73989	£1,096.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	25/05/2012	73990	£750.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73991	£1,951.14
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Provisions Drink	25/05/2012	73992	£66.75
ZURICH MUNICIPAL	Corporate and Democratic Core	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	25/05/2012	73993	£1,824.84
ZURICH MUNICIPAL	Corporate and Democratic Core	Finance & Corporate Governance	Income	Commission	25/05/2012	73994	-£344.32
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73995	£1,951.14
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	25/05/2012	73996	£154.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	25/05/2012	73997	£4,063.00
LENVAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	25/05/2012	73998	£100.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	73999	£1,830.55
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	25/05/2012	74000	£364.79
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	25/05/2012	74001	£24.89
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	25/05/2012	74002	£100.00
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74003	£1,806.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74004	£1,983.78
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74005	£1,951.14
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/05/2012	74006	£816.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/05/2012	74007	£672.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/05/2012	74008	£2,086.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/05/2012	74009	£2,086.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74010	£2,006.63
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/05/2012	74011	£15.30
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	25/05/2012	74012	£208.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	25/05/2012	74013	£23.70
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/05/2012	74014	£190.12
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74015	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74016	£1,951.14

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GOLD CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	25/05/2012	74017	£2,006.63
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74018	£11.97
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	28/05/2012	74019	£6.19
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	28/05/2012	74020	£1,280.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74021	£1,603.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74022	£290.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74023	£1,430.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74024	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74025	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74026	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74027	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74028	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74029	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74030	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74031	£189.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74032	£100.12
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74033	£36.66
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74034	£100.12
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74035	£98.03
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74036	£126.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74037	£98.03
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74038	£126.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74039	£98.03
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74040	£126.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74041	£98.03
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74042	£126.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74043	£46.36
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74044	£126.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74045	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74046	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74047	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74048	£47.64
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74049	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74050	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74051	£95.28
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74052	£95.28
ROYAL MAIL GROUP LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Postage	28/05/2012	74053	£40.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	28/05/2012	74054	£123.88
OBSIDIAN TELECOMS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	28/05/2012	74055	£300.00

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OBSIDIAN TELECOMS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	28/05/2012	74056	£300.00
MPE ALARMS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74057	£180.00
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	28/05/2012	74058	£353.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74059	£72.31
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74060	£280.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74061	£158.43
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74062	£97.19
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74063	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74064	£125.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74065	£80.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74066	£1,705.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74067	£880.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74068	£1,705.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74069	£1,350.00
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74070	£491.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74071	£204.40
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74072	£205.40
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74073	£128.88
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74074	£139.82
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74075	£288.98
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74076	£114.48
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	28/05/2012	74077	£300.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74078	£243.36
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	28/05/2012	74079	£200.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74080	£157.92
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74081	£210.55
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74082	£113.44
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74083	£201.16
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74084	£228.83
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Premises	Contract Cleaning	28/05/2012	74085	£580.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	28/05/2012	74086	£13.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	28/05/2012	74087	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	28/05/2012	74088	£1,333.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	28/05/2012	74089	£1,591.00
M G S DATA CABLING	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74090	£793.87
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	28/05/2012	74091	£220.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	28/05/2012	74092	£80.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/05/2012	74093	£440.00
DE VERE INTELLICA LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Legal Fees	28/05/2012	74094	£145.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	28/05/2012	74095	£1,309.00
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74096	£1,555.84
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74097	£7,957.65
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74098	£65.26
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74099	£65.26
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74100	£4,971.93
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74101	£331.42
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74102	£331.42
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74103	£331.42
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74104	£768.35
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74105	£37.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74106	£37.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74107	£37.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	28/05/2012	74108	£132.57
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74109	£12,005.40
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74110	£7,621.14
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74111	£1,705.85
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74112	£6,090.54
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74113	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74114	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74115	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74116	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74117	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74118	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74119	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74120	£11,347.66
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74121	£810.68
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74122	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74123	£11,111.55
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	28/05/2012	74124	£12,382.06
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	28/05/2012	74125	£57.16
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	28/05/2012	74126	£54.68
RIBA ENTERPRISES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	28/05/2012	74127	£52.00
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Prof Bodies	28/05/2012	74128	£30.00
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	28/05/2012	74129	-£1,806.70
GLASGOW CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Legal Fees	28/05/2012	74130	£809.70

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SECOM PLC	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	28/05/2012	74131	£285.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74132	£3.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74133	£181.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74134	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74135	£1.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74136	£17.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74137	£5.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74138	£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74139	£4.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74140	£9.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74141	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74142	£3.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74143	£51.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74144	£10.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74145	£18.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74146	£18.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74147	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74148	£4.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74149	£906.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74150	£832.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74151	£6,013.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74152	£351.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74153	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74154	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74155	£5.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74156	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74157	£50.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74158	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74159	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74160	£286.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74161	£4.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74162	£200.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74163	£162.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74164	£221.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74165	£479.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74166	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74167	£5.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74168	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74169	£588.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74170	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74171	£369.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74172	£349.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74173	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74174	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74175	£141.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74176	£2.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74177	£149.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74178	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74179	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74180	£258.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74181	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74182	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74183	£1,104.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74184	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74185	£469.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74186	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74187	£22.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74188	£725.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74189	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74190	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74191	£276.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74192	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74193	£521.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74194	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74195	£237.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74196	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74197	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74198	£1,111.87
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74199	£962.72
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74200	£398.76
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74201	£635.63
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74202	£1,430.53
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74203	£2,163.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74204	£5.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74205	£11.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74206	£51.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74207	£10.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74208	£15.00
CAXTONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74209	£2,400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74210	£10.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74211	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74212	£369.24

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SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74213	£1,349.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74214	£10.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74215	£4.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74216	£1,335.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74217	£89.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74218	£15.57
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74219	£733.82
ATTWOODS & CO PROPERTY SALES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74220	£271.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74221	£145.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74222	£514.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/05/2012	74223	£4.55
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	28/05/2012	74224	£477.50
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74225	£5,217.31
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	28/05/2012	74226	-£361.34
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74227	£1,070.42
REDACTED	Adult Social Care	People Services	Employees	Personal Development Training	28/05/2012	74228	£102.07
REDACTED	Adult Social Care	People Services	Employees	Practice Placements Training	28/05/2012	74229	£1,100.00
REDACTED	Highways and Transport Services	Sustainable Communities	Employees	Salary	28/05/2012	74230	£2,170.90
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	28/05/2012	74231	£67.95
BASILDON AND THURROCK UNI HOSPITAL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74232	£1,909.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	28/05/2012	74233	£34.30
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74234	-£185.52
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	28/05/2012	74235	£10.00
STERLING ALARMS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	28/05/2012	74236	£310.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	28/05/2012	74237	£3,502.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	28/05/2012	74238	£13.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/05/2012	74239	£16.70
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	28/05/2012	74240	£2,995.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	28/05/2012	74241	£22.50
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	28/05/2012	74242	£3,095.57
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74243	£640.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74244	£85.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74245	£56.64
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74246	£56.64
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74247	£56.64
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74248	£25.58

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NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74249	£185.52
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74250	£225.48
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74251	£251.06
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74252	£251.06
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74253	£65.98
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74254	£11.19
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74255	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74256	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74257	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74258	£115.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74259	£47.88
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74260	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74261	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74262	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74263	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74264	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74265	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74266	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74267	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74268	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74269	£49.48
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74270	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74271	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74272	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74273	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74274	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74275	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74276	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74277	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74278	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74279	£35.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74280	£74.26
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74281	£35.89
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74282	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74283	£74.22
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74284	£104.00
DELL CORPORATION LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	28/05/2012	74285	£118.13
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74286	£21.90

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74287	£84.92
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74288	£92.60
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74289	£238.16
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74290	£80.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74291	£260.89
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74292	£325.15
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74293	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74294	£45.43
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74295	£85.00
CANON UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	28/05/2012	74296	£147.63
IMAGE @ WORK LTD	Children's and Education Services	People Services	Supplies and Services	Clothing and Uniforms	28/05/2012	74297	£627.30
ORANGE PERSONAL COMM SERV LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	28/05/2012	74298	£1,080.00
CASCAID LTD	Children's and Education Services	People Services	Unassigned	Unassigned	28/05/2012	74299	£499.00
TERRAIN AERATION SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74300	£5,705.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74301	£3.80
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	28/05/2012	74302	£350.00
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Postage	28/05/2012	74303	£9.79
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74304	£555.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74305	£575.71
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Employees	Salary	28/05/2012	74306	£610.20
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74307	£935.71
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Employees	Salary	28/05/2012	74308	£447.48
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	28/05/2012	74309	£232.74
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74310	£311.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74311	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74312	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74313	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74314	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74315	£880.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74316	£603.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74317	£491.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74318	£926.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	28/05/2012	74319	£552.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	28/05/2012	74320	£360.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74321	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74322	£3.80
BWT UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	28/05/2012	74323	£0.70
BWT UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74324	£25.53

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H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	28/05/2012	74325	£3,700.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	28/05/2012	74326	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	28/05/2012	74327	£17.99
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	28/05/2012	74328	£20.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	28/05/2012	74329	£1.50
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	28/05/2012	74330	£40.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	28/05/2012	74331	£145.50
INTERACTION RECRUITMENT	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	28/05/2012	74332	£471.75
INTERACTION RECRUITMENT	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	28/05/2012	74333	£672.21
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	28/05/2012	74334	£77.64
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Cleaning Materials	28/05/2012	74335	£1.40
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Transport	Car Allowances	28/05/2012	74336	£9.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74337	£52.52
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/05/2012	74338	£171.76
ACTION FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	28/05/2012	74339	£1,242.86
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	28/05/2012	74340	£14.08
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	28/05/2012	74341	£560.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74342	£150.90
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	28/05/2012	74343	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	28/05/2012	74344	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	28/05/2012	74345	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	28/05/2012	74346	£1,264.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/05/2012	74347	£1,350.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	28/05/2012	74348	£23.61
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	28/05/2012	74349	£33.60
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	28/05/2012	74350	£4.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	28/05/2012	74351	£12.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	28/05/2012	74352	£15.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/05/2012	74353	£276.75
ESSEX SLI SIG	Children's and Education Services	People Services	Employees	Employee Training	29/05/2012	74354	£28.00
ID CARD CENTRE LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	29/05/2012	74355	£32.80
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74356	£63.36
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74357	£313.23
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74358	£74.96
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74359	£64.00
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74360	£241.10
TASTIES OF CHESTER LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74361	£79.66
MPE ALARMS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74362	£4.00

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EARLY YEARS RESOURCES	Children's and Education Services	People Services	Supplies and Services	Project Work	29/05/2012	74363	£9.99
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74364	£623.75
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74365	£94.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74366	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74367	£60.00
BULLMAX UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	29/05/2012	74368	£795.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	29/05/2012	74369	£21.18
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	29/05/2012	74370	£1,048.95
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Premises	Contract Cleaning	29/05/2012	74371	£1,700.00
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	29/05/2012	74372	£500.00
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Promotions and Publicity	29/05/2012	74373	£240.00
COMET GROUP PLC	Adult Social Care	People Services	Supplies and Services	Consultant Fees	29/05/2012	74374	£19.21
REDACTED	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	29/05/2012	74375	£607.50
HIGH HOUSE PRODUCTION PARK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	29/05/2012	74376	£240.00
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	29/05/2012	74377	£120.00
3 WAY CLEANING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Cleaning Other	29/05/2012	74378	£234.68
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	29/05/2012	74379	£331.55
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Income	Grave Maintenance	29/05/2012	74380	£887.39
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74381	£901.66
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74382	£104.21
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74383	£532.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74384	£274.72
LLCI LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	29/05/2012	74385	£115.00
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	29/05/2012	74386	£215.24
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	29/05/2012	74387	£690.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74388	£1,164.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74389	£72.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	29/05/2012	74390	£252.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74391	£3,911.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74392	£720.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74393	£1,265.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	29/05/2012	74394	£21.12
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	29/05/2012	74395	£24.64
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74396	£28.16
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	29/05/2012	74397	£360.00
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	29/05/2012	74398	-£27.30

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74399	£61.60
ACTIVE COUNSELLING SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	29/05/2012	74400	£3,120.00
ACTIVE COUNSELLING SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	29/05/2012	74401	£3,160.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	29/05/2012	74402	£75,000.00
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	29/05/2012	74403	£115.00
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74404	£25.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74405	£2,200.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74406	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74407	£880.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74408	£1,100.00
LOCAL GOVERNMENT ASSOCIATION	Central Services To The Public	Sustainable Communities	Income	Fees And Charges	29/05/2012	74409	£850.30
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74410	£180.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74411	£480.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74412	£240.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74413	£420.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74414	£210.00
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Maintenance of Grounds	29/05/2012	74415	£110.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	29/05/2012	74416	£4,334.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74417	£3.65
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	29/05/2012	74418	£2,095.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	29/05/2012	74419	£87.54
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	29/05/2012	74420	£87,940.76
220 SOFT LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	29/05/2012	74421	£900.00
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Revenue Grants & Contributions (Specific)	29/05/2012	74422	£382.00
PORT OF LONDON AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Licenses	29/05/2012	74423	£25.33
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	29/05/2012	74424	£253.29
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74425	£200.00
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74426	£75.00
C I C	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Counselling Fees	29/05/2012	74427	£15,084.00
RED ALERT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74428	£225.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74429	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74430	£46.42
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	29/05/2012	74431	£50.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	29/05/2012	74432	£10.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	29/05/2012	74433	£101.81
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	29/05/2012	74434	£60.55
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	29/05/2012	74435	£1,355.36
CLEMENT MAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	29/05/2012	74436	£14,000.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	29/05/2012	74437	£29.97
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74438	£38.25
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74439	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	29/05/2012	74440	£10.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74441	£46.75
GLASDON UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	29/05/2012	74442	£592.80
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	29/05/2012	74443	£1,320.75
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	29/05/2012	74444	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74445	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	29/05/2012	74446	£36.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	29/05/2012	74447	£400.00
AZTEC CLEANING SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74448	£95.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	29/05/2012	74449	£1,308.11
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74450	£65.36
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74451	£206.41
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74452	£57.75
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74453	£88.21
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74454	£62.99
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74455	£18.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74456	£52.40
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74457	£68.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74458	£28.65
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74459	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74460	£59.34
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74461	£85.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74462	£140.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	29/05/2012	74463	£111.00
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	29/05/2012	74464	£300.00
GOWER CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	29/05/2012	74465	£1,523.17
ADEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74466	£143.40
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	29/05/2012	74467	£1,194.48
CARETECH UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	29/05/2012	74468	£48.00
CRIMINAL RECORDS BUREAU	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	CRB	29/05/2012	74469	£792.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	29/05/2012	74470	£85.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	29/05/2012	74471	£90.34

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VEOLIA ES UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	29/05/2012	74472	£1,346.22
VEOLIA ES UK LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	29/05/2012	74473	£221.06
SOLUTIONS FIRE SAFETY LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	29/05/2012	74474	£474.75
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74475	£253.28
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74476	£162.63
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74477	£263.11
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74478	£140.00
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74479	£17.70
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	29/05/2012	74480	£304.61
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74481	-£9.52
NORTHGATE PUBLIC SERVICES	Housing Services - Housing Revenue Account	Housing	Support Costs	Procurement	29/05/2012	74482	£82.00
NORTHGATE PUBLIC SERVICES	Housing Services - Housing Revenue Account	Housing	Support Costs	Procurement	29/05/2012	74483	£410.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74484	£90.27
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74485	£382.98
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	29/05/2012	74486	£146.91
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74487	£107.68
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	29/05/2012	74488	£5,371.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	29/05/2012	74489	£8,888.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74490	£925.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74491	£925.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74492	£925.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	29/05/2012	74493	£925.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	29/05/2012	74494	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	29/05/2012	74495	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74496	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	29/05/2012	74497	£16.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74498	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74499	£171.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74500	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74501	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74502	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74503	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74504	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74505	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74506	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74507	£127.08

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74508	£318.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74509	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74510	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74511	£171.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74512	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74513	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74514	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74515	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74516	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74517	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74518	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74519	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74520	£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	29/05/2012	74521	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74522	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74523	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74524	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74525	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74526	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74527	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74528	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74529	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74530	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74531	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	29/05/2012	74532	£218.60
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74533	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74534	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74535	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74536	£53.05
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74537	£20.57
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74538	£16.45
BWT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Provisions Drink	29/05/2012	74539	£0.70
BWT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Provisions Drink	29/05/2012	74540	£17.34
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	29/05/2012	74541	£36.00
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	29/05/2012	74542	£36.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	29/05/2012	74543	£1,102.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	29/05/2012	74544	£279.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	29/05/2012	74545	£209.40
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Support Element	29/05/2012	74546	£1,812.00
THURROCK FOOD BANK	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	29/05/2012	74547	£600.00
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	29/05/2012	74548	£420.00
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	29/05/2012	74549	£947.94
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	29/05/2012	74550	£20.00
EXPERTSINPROPERTY	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	29/05/2012	74551	£560.00
FIRST NEWS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	29/05/2012	74552	£130.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74553	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74554	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74555	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74556	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74557	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74558	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74559	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74560	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74561	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74562	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74563	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74564	£96.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74565	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74566	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74567	£109.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74568	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74569	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74570	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74571	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74572	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74573	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74574	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74575	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74576	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74577	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74578	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74579	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74580	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74581	£298.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74582	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74583	£153.20

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74584	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74585	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74586	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74587	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74588	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74589	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74590	£350.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74591	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74592	£300.59
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74593	£13.69
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74594	£66.84
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74595	£41.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74596	£86.51
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74597	£252.63
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74598	£6.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74599	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74600	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74601	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74602	£250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74603	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74604	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74605	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74606	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74607	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74608	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74609	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74610	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74611	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74612	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74613	£71.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74614	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74615	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74616	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74617	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74618	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74619	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74620	£153.20

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74621	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74622	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74623	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74624	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74625	£109.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74626	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74627	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74628	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74629	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74630	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74631	£106.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74632	£86.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74633	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74634	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74635	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74636	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74637	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74638	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74639	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74640	£132.58
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74641	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74642	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74643	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74644	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74645	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74646	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74647	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74648	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74649	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74650	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74651	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74652	£132.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74653	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74654	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74655	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74656	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74657	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74658	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74659	£232.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74660	£99.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74661	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74662	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74663	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74664	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74665	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74666	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74667	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74668	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74669	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74670	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74671	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74672	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74673	£423.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74674	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74675	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74676	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74677	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74678	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74679	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74680	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74681	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74682	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74683	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74684	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74685	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74686	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74687	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74688	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74689	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74690	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74691	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74692	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74693	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74694	£333.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74695	£22.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	29/05/2012	74696	£563.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74697	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74698	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74699	£53.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74700	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74701	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74702	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74703	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74704	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74705	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74706	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74707	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74708	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74709	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74710	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74711	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74712	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74713	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74714	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74715	£333.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74716	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74717	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74718	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74719	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74720	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74721	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74722	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74723	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74724	£331.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74725	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74726	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74727	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	29/05/2012	74728	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74729	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	29/05/2012	74730	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74731	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74732	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74733	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74734	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74735	£298.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74736	£288.92

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74737	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74738	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74739	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74740	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74741	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74742	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74743	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74744	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74745	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74746	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74747	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74748	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74749	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74750	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74751	£412.74
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74752	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74753	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	29/05/2012	74754	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74755	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74756	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	29/05/2012	74757	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	29/05/2012	74758	£600.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	29/05/2012	74759	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	29/05/2012	74760	£50.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Employees	Agency Staff Payments	29/05/2012	74761	£57,700.72
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	29/05/2012	74762	£1,000.00
REDACTED	Adult Social Care	People Services	Employees	Children's Workforce Development	29/05/2012	74763	£1,753.80
JORDANS PUBLISHING LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	29/05/2012	74764	£75.00
MATHSWATCH LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74765	£200.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	29/05/2012	74766	£40.22

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SUTCLIFFE PLAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	29/05/2012	74767	£10,660.62
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	29/05/2012	74768	£87.23
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Education Visits	29/05/2012	74769	£80.10
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	29/05/2012	74770	£107.74
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Provisions Food	29/05/2012	74771	£14.57
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Postage	29/05/2012	74772	£13.40
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	29/05/2012	74773	£6.40
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74774	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74775	£6.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	29/05/2012	74776	£5.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74777	£105,513.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74778	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74779	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74780	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74781	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74782	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74783	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74784	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74785	£266.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74786	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74787	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74788	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74789	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74790	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74791	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74792	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74793	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	29/05/2012	74794	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74795	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74796	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74797	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74798	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74799	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74800	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74801	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74802	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74803	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74804	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74805	£124.77

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74806	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74807	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74808	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74809	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74810	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74811	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74812	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74813	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74814	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74815	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74816	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74817	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74818	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74819	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74820	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74821	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74822	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74823	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74824	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74825	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74826	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74827	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74828	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74829	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74830	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74831	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74832	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74833	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74834	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74835	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74836	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74837	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74838	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74839	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74840	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74841	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74842	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74843	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74844	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74845	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74846	£126.64

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74847	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74848	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74849	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74850	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74851	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74852	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74853	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74854	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74855	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74856	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74857	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74858	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74859	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74860	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74861	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74862	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	29/05/2012	74863	£129.46
KOMPAN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	29/05/2012	74864	£14,991.25
RACE EQUALITY FOUNDATION	Children's and Education Services	People Services	Supplies and Services	Books and Publications	29/05/2012	74865	£52.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	29/05/2012	74866	£31.00
SALES SCENE LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	29/05/2012	74867	£350.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	29/05/2012	74868	£32.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	29/05/2012	74869	£160.35
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	29/05/2012	74870	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74871	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74872	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74873	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74874	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74875	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74876	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74877	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74878	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74879	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74880	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74881	£35.52

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74882	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74883	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74884	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	29/05/2012	74885	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74886	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74887	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74888	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74889	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	29/05/2012	74890	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74891	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74892	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74893	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74894	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74895	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	29/05/2012	74896	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74897	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	29/05/2012	74898	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	29/05/2012	74899	£16.67
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	29/05/2012	74900	£9,900.00
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	30/05/2012	74901	£13.57
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	30/05/2012	74902	£2,000.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74903	£156.95
ID CARD CENTRE LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	30/05/2012	74904	£44.80
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	CRB	30/05/2012	74905	£74.75
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	30/05/2012	74906	£65.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	30/05/2012	74907	£2,600.00
SUPREME CARPETS AND BLINDS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	30/05/2012	74908	£838.97
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	30/05/2012	74909	£1,606.60
T L C CARE SERVICES	Adult Social Care	People Services	Supplies and Services	Project Work	30/05/2012	74910	£8,750.00
SUES SCHOOLWEAR	Children's and Education Services	People Services	Supplies and Services	Project Work	30/05/2012	74911	£282.00
LOCAL TRANSPORT TODAY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	N V Q Training	30/05/2012	74912	£208.80
K M INVESTIGATONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Bailiffs Fees	30/05/2012	74913	£25.00

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RESPONSE SECURITY SOLUTIONS LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	30/05/2012	74914	£3,883.00
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74915	£1,750.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	30/05/2012	74916	£36.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	30/05/2012	74917	£87.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Section 17	30/05/2012	74918	£540.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Section 17	30/05/2012	74919	£395.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	30/05/2012	74920	£2,760.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	30/05/2012	74921	£76.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Medical Fees	30/05/2012	74922	£275.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	30/05/2012	74923	£400.00
RIBA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	30/05/2012	74924	£78.00
RIBA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Postage	30/05/2012	74925	£7.80
RIBA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	30/05/2012	74926	£46.20
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Prof Bodies	30/05/2012	74927	£30.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/05/2012	74928	£866.25
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	30/05/2012	74929	£1,800.00
REDACTED	Children's and Education Services	People Services	Employees	Salary	30/05/2012	74930	£1,665.00
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	30/05/2012	74931	£43.55
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	30/05/2012	74932	£13.57
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Repairs And Maintenance Materials	30/05/2012	74933	£350.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Support Costs	Management Services	30/05/2012	74934	£19.05
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Telephones Call Charges	30/05/2012	74935	£20.65
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	30/05/2012	74936	£40.79
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	30/05/2012	74937	£660.00
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	30/05/2012	74938	£37,242.00
ACTIVE CHEMICALS LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	30/05/2012	74939	£924.50
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	30/05/2012	74940	£870.75
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	30/05/2012	74941	£1,870.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74942	£5,740.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	30/05/2012	74943	£552.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Equipment	30/05/2012	74944	£149.94
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Provisions Drink	30/05/2012	74945	£30.44
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	30/05/2012	74946	£4,427.12
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	30/05/2012	74947	£22,162.52
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	30/05/2012	74948	£5,399.96
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	30/05/2012	74949	£4,517.30

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AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	30/05/2012	74950	£1,068.00
GREHAN CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	30/05/2012	74951	£3,460.47
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	30/05/2012	74952	£450.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	30/05/2012	74953	£350.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Supplies and Services	Project Work	30/05/2012	74954	£69,126.00
COLAS ELECTRICAL	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	30/05/2012	74955	£34,786.53
COLAS ELECTRICAL	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	30/05/2012	74956	£20,600.25
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	30/05/2012	74957	£9.90
N B S TECHNOLOGIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	30/05/2012	74958	£134.00
ST ALBANS ROAD INFANT/NURSERY SCHOOL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/05/2012	74959	£423.45
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/05/2012	74960	£40.48
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	30/05/2012	74961	£60.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/05/2012	74962	£60.35
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	30/05/2012	74963	£61.75
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	30/05/2012	74964	£48.10
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	30/05/2012	74965	£5.25
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	30/05/2012	74966	£143.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/05/2012	74967	£51.70
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	30/05/2012	74968	£17.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/05/2012	74969	£56.95
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74970	£1,194.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74971	£995.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74972	£1,338.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Third Party Payments	Community Payments	30/05/2012	74973	£995.00
SELICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	30/05/2012	74974	£1,196.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	30/05/2012	74975	£60.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	30/05/2012	74976	£46.08
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Consultant Fees	30/05/2012	74977	£790.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/05/2012	74978	£163.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/05/2012	74979	£640.40
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	30/05/2012	74980	£1,053.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	30/05/2012	74981	£4,077.11
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	30/05/2012	74982	£15.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/05/2012	74983	£125.35
REDACTED	Adult Social Care	People Services	Supplies and Services	Professional Fees	30/05/2012	74984	£5.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/05/2012	74985	£184.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/05/2012	74986	£169.12

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LONDON BOROUGH OF REDBRIDGE	Children's and Education Services	People Services	Employees	Employee Training	31/05/2012	74987	£50.00
REDACTED	Adult Social Care	People Services	Employees	Employee Training	31/05/2012	74988	£2,600.00
BASILDON PRIMARY CARE NHS TRUST	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	31/05/2012	74989	£50,736.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74990	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74991	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74992	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74993	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74994	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74995	£81.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74996	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	74997	£189.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	74998	£862.61
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Paths And Fences	31/05/2012	74999	£185.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75000	£42.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Hackney Carriage Vehicles	31/05/2012	75001	£150.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75002	£43.62
CORRINGHAM CARS	Children's and Education Services	People Services	Third Party Payments	Section 17	31/05/2012	75003	£130.00
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75004	-£107.93
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75005	-£38.98
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75006	-£18.99
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Other	31/05/2012	75007	£743.90
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75008	£579.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	31/05/2012	75009	£805.10
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75010	£81.72
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75011	£85.52
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	31/05/2012	75012	£2.23
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	IT Equipment	31/05/2012	75013	£225.00
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Postage	31/05/2012	75014	£10.99
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	31/05/2012	75015	£91.07
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75016	£111.99
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75017	-£7.19
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75018	-£7.34
TREAT WATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/05/2012	75019	-£49.82
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	31/05/2012	75020	£132.75
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75021	£4,254.31
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Planned	31/05/2012	75022	£260.39

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ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75023	£67.97
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75024	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	31/05/2012	75025	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75026	£13.86
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75027	£29.65
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75028	£9.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75029	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75030	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75031	£13.86
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Supplies and Services	Equipment Purchase	31/05/2012	75032	£29.65
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75033	£9.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	75034	£1,603.00
UK CONTAINER MAINTENANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Repair and Maintenance	31/05/2012	75035	£1,131.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	31/05/2012	75036	£1,100.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75037	£98.83
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Burial Fees	31/05/2012	75038	£187.50
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	31/05/2012	75039	£274.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	31/05/2012	75040	£90.67
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	31/05/2012	75041	£165.00
RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75042	£239.04
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	31/05/2012	75043	£75.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75044	£386.94
SUSTAINABILITY EAST C/O EELGA	Corporate and Democratic Core	Holding Accounts - Support Services	Unassigned	Unassigned	31/05/2012	75045	£23,815.00
COOLERAID LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	31/05/2012	75046	£184.20
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Planned	31/05/2012	75047	£197.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Planned	31/05/2012	75048	£1,268.31
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Planned	31/05/2012	75049	£1,133.49
ASSET CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75050	£316.50
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75051	£36.00
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75052	£228.00
A NATIONAL VOICE	Adult Social Care	People Services	Employees	Foster Care Training	31/05/2012	75053	£288.81
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75054	£23,344.24
TREATWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75055	£81.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75056	£850.08
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75057	£30.98
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75058	£28.90

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75059	-£318.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75060	-£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75061	-£113.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75062	-£223.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75063	-£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75064	-£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75065	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75066	£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75067	£86.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75068	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75069	£150.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75070	£55.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75071	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75072	£167.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75073	£110.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75074	£388.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75075	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75076	£0.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75077	£169.80
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75078	£3,699.84
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75079	£3,395.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75080	£10.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75081	£274.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75082	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75083	£91.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75084	£597.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75085	£35.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75086	£33.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75087	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75088	£68.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75089	£349.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75090	£1.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75091	£10.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75092	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75093	£1.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75094	£694.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75095	£500.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75096	£314.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75097	£225.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75098	£9.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75099	£28.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75141	£1,082.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75142	£145.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75143	£0.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75144	£40.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75145	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75146	£85.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75147	£899.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75148	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75149	£540.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75150	£186.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75151	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75152	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75153	£298.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75154	£296.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75155	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75156	£45.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75157	£193.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75158	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75159	£12.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75160	£114.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75161	£772.44
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75162	£484.60
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75163	£181.31
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75164	£310.70
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75165	£536.32
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75166	£402.50
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75167	£1,384.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75168	£543.96
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75169	£285.18
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75170	£454.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75171	£1,315.44
LOOK AHEAD HOUSING & CARE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75172	£359.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75173	£2,168.31
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75174	£3,072.76
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75175	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75176	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75177	£205.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75178	£236.76
ATTWOODS & CO PROPERTY SALES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75179	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75180	£81.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75181	£14.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75182	£28.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75183	£153.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75184	£360.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75185	£11.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75186	£576.93
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75187	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75188	£484.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/05/2012	75189	£311.54
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75190	£75.00
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Supplies and Services	Client Training	31/05/2012	75191	£500.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	31/05/2012	75192	£420.00
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	31/05/2012	75193	£37.38
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	31/05/2012	75194	£67.90
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	31/05/2012	75195	£4.65
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	31/05/2012	75196	£2.24
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75197	£7.52
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75198	£39.99
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75199	£741.47
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75200	-£3.28
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	31/05/2012	75201	£31.95
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75202	£394.95
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75203	£90.98
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75204	£90.98
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75205	£25.43
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75206	£90.98
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75207	£40.36
DAVES CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75208	£178.50
ASSET CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75209	£72.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	31/05/2012	75210	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	31/05/2012	75211	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	31/05/2012	75212	£30.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75213	£38.49
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75214	£37.27
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75215	£27.55
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75216	£60.36
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75217	£1,116.78

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ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75218	£4,117.37
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75219	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75220	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75221	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75222	£20.27
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75223	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75224	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75225	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75226	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75227	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75228	£19.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75229	£19.05
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	31/05/2012	75230	£3,502.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	31/05/2012	75231	£88.00
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	31/05/2012	75232	£55.00
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	31/05/2012	75233	£65.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	31/05/2012	75234	£3,570.00
BEEHIVE V AND C RESOURCE CENTRE	Adult Social Care	People Services	Supplies and Services	Hospitality Expenses	31/05/2012	75235	£51.00
ALLTYPE FENCING SPECIALISTS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	31/05/2012	75236	£1,450.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	31/05/2012	75237	£881.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Employees	Payments To Casuals	31/05/2012	75238	£193.95
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	31/05/2012	75239	£150.00
REDACTED	Children's and Education Services	People Services	Transport	Fuel And Oil	31/05/2012	75240	£21.52
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Delegated Budgets	Approved Growth	31/05/2012	75241	£10,890.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75242	£20.57
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	31/05/2012	75243	£31.81
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75244	£9.23
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	31/05/2012	75245	£0.70
ESSEX WILDLIFE TRUST LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	31/05/2012	75246	£300.00
NON STOP RECRUITMENT LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	31/05/2012	75247	£2,886.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	31/05/2012	75248	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/05/2012	75249	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/05/2012	75250	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	31/05/2012	75251	-£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	31/05/2012	75252	-£288.92
PINNACLE PSG	Children's and Education Services	People Services	Premises	Maintenance of Grounds	31/05/2012	75253	£174.58
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	31/05/2012	75254	£145.50
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	31/05/2012	75255	£16,341.37

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	31/05/2012	75256	£922.35
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/05/2012	75257	£480.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75258	£25.15
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	31/05/2012	75259	-£5.00
PULSE 24 LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Gas	31/05/2012	75260	£215.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	31/05/2012	75261	£20.00
THURROCK ONE TEAM FOSTER CARE ASSOCIATION	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/05/2012	75262	£1,000.00
LANGDON HILLS COUNTRY PARK	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/05/2012	75263	£192.43
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75264	£28.83
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	31/05/2012	75265	£53.56
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	31/05/2012	75266	£65.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Postage	31/05/2012	75267	£7.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	31/05/2012	75268	£7.80
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	31/05/2012	75269	£12.93
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	31/05/2012	75270	£37.30
ALZHEIMER'S TRADING	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	31/05/2012	75271	£4,740.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	31/05/2012	75272	£18.30
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	31/05/2012	75273	£16.40
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	31/05/2012	75274	£12.50
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	31/05/2012	75275	£12.50
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	31/05/2012	75276	£12.50
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	31/05/2012	75277	£12.50
QUANTUM CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	31/05/2012	75278	£11,015.74
SOUTH ESSEX COLLEGE	Adult Social Care	People Services	Employees	Children's Workforce Development	31/05/2012	75279	£21.00
SOUTH ESSEX COLLEGE	Adult Social Care	People Services	Employees	Children's Workforce Development	31/05/2012	75280	£250.00
SOUTH ESSEX COLLEGE	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	31/05/2012	75281	£295.00
SOUTH ESSEX COLLEGE	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	31/05/2012	75282	£295.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/05/2012	75283	£75.45
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	31/05/2012	75284	£12,214.20
SALES SCENE LIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	31/05/2012	75285	£700.00
THAMESIDE INFANT SCHOOL	Children's and Education Services	People Services	Unassigned	Unassigned	31/05/2012	75286	£165.57
THAMESIDE JUNIOR SCHOOL.	Children's and Education Services	People Services	Unassigned	Unassigned	31/05/2012	75287	£165.57
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	31/05/2012	75288	£10.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	31/05/2012	75289	£2.00
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	31/05/2012	75290	£134.83