

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119156	£297.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119157	£445.87
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	01/12/2012	119158	-£25.84
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/12/2012	119159	£10.90
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119160	£300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	01/12/2012	119161	-£897.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119162	£10.50
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119163	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119164	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119165	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	01/12/2012	119166	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119167	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119168	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119169	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119170	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119171	£808.00
MORLEY'S OF BICESTER LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119172	£118.85
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	01/12/2012	119173	£808.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	01/12/2012	119174	£199.60
LONDON SOUTH BANK UNIVERSITY	Adult Social Care	Transformation	Revenue	Qualification Training	01/12/2012	119175	£7,668.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119176	£2,000.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119177	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119178	£146.58
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	01/12/2012	119179	£3,596.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	01/12/2012	119180	-£527.89
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119181	£415.31
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119182	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119183	£586.32
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119184	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/12/2012	119185	-£349.40
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119186	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119187	£146.58
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	01/12/2012	119188	£2,115.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/12/2012	119189	£488.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	01/12/2012	119190	£740.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119191	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119192	£195.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119193	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119194	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119195	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119196	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119197	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119198	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119199	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119200	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119201	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119202	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119203	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119204	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119205	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119206	£181.48
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119207	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119208	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119209	£83.76
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Sewerage Environmental Charges	01/12/2012	119210	£242.35
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119211	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119212	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119213	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119214	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119215	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119216	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119217	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119218	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119219	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119220	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119221	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119222	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119223	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119224	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119225	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119226	£181.48
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119227	£136.11
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119228	£83.76
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	01/12/2012	119229	£3,069.02
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119230	£3,245.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119231	£4,986.00
ATC RISK MANAGEMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	01/12/2012	119232	£5,035.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/12/2012	119233	£191.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/12/2012	119234	£1,280.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/12/2012	119235	£480.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119236	£2,922.82
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Sewerage Environmental Charges	01/12/2012	119237	£565.67
ZURICH MANAGEMENT SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/12/2012	119238	£1,469.16
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	01/12/2012	119239	£143.49
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119240	£203.72
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119241	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119242	£74.08
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	01/12/2012	119243	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	01/12/2012	119244	£204.17
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119245	£1,121.95
THE GENERATOR CO	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/12/2012	119246	£215.00
CHELMSFORD ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/12/2012	119247	£1,294.98
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119248	£1,830.55
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119249	£1,771.50
SOLOMON ASSOCIATES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	01/12/2012	119250	£2,150.00
SOLOMON ASSOCIATES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	01/12/2012	119251	£1,075.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Water Charges	01/12/2012	119252	£147.45
VICARAGE MARQUEES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	01/12/2012	119253	£1,171.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/12/2012	119254	£49.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/12/2012	119255	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119256	£217.25
YCTCS LTD	Children's and Education Services	People Services	Revenue	Employee Training	01/12/2012	119257	£450.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	01/12/2012	119258	£4,250.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	01/12/2012	119259	£3,680.57
SNOWDONIA NATIONAL PARK AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Seminars And Courses	01/12/2012	119260	£437.17
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119261	£4,031.05
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119262	£3,937.98
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/12/2012	119263	£69.10
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	01/12/2012	119264	£46.33

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119265	£300.00
THE LILACS RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119266	£3,644.72
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/12/2012	119267	£215.42
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/12/2012	119268	£54.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	01/12/2012	119269	£65.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119270	£1,538.48
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119271	£3,003.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119272	£3,003.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119273	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119274	£1,671.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119275	£3,095.93
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119276	£3,211.95
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119277	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119278	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119279	£3,234.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119280	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119281	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	01/12/2012	119282	£3,500.78
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119283	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119284	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	01/12/2012	119285	£3,502.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/12/2012	119286	£1,574.25
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119287	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119288	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119289	£3,426.08
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119290	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119291	£3,347.58
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/12/2012	119292	£755.71
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/12/2012	119293	£6,778.86
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	01/12/2012	119294	£2,094.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	01/12/2012	119295	£3,227.00
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Other Delivery Services	01/12/2012	119296	£69.20
WHITE YOUNG GREEN LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/12/2012	119297	£7,335.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Adaptation Panel Works	01/12/2012	119298	£380.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119299	£938.18
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119300	£300.00
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	01/12/2012	119301	£101,906.12

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/12/2012	119302	-£7,062.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/12/2012	119303	-£1,590.46
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119304	£268.36
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119305	£225.00
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/12/2012	119306	£269.78
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119307	£80.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119308	£290.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119309	£180.00
INTEGRATED SKILLS LIMITED	Capital Expenditure	Environment	Capital Expenditure	Approved Capital Budget	01/12/2012	119310	£19,750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119311	£200.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119312	£240.00
INTEGRATED SKILLS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	IT Project Related Expenditure	01/12/2012	119313	£10,496.64
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119314	£220.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	01/12/2012	119315	£74.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/12/2012	119316	£90.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	01/12/2012	119317	£934.86
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119318	£722.07
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	01/12/2012	119319	£1,664.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119320	£33,187.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119321	-£4,126.01
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119322	£4,126.01
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	Transformation	Revenue	Qualification Training	01/12/2012	119323	£1,732.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/12/2012	119324	£200.00
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/12/2012	119325	£188.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/12/2012	119326	£200.00
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/12/2012	119327	£798.42
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119328	£1,737.45
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119329	£251.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/12/2012	119330	-£2,080.84
Q ASSOCIATES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/12/2012	119331	£939.03
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119332	£3,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119333	£300.00
PMD MAGNETICS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/12/2012	119334	£2,263.60
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/12/2012	119335	£36.76
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119336	£4,021.86
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119337	£4,470.37
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119338	£1,785.22
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119339	£2,723.53
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119340	£700.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119341	£1,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Staff Advertising	01/12/2012	119342	£6,352.40
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/12/2012	119343	£75.00
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119344	£338.30
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119345	£17.56
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119346	£27.25
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	01/12/2012	119347	£180.51
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119348	£300.00
PENERLEY LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119349	£2,391.43
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Rent Payable	01/12/2012	119350	£100.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	01/12/2012	119351	£155.34
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119352	£486.36
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/12/2012	119353	£213.26
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	01/12/2012	119354	-£116.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	01/12/2012	119355	£116.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119356	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119357	£167.52
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Provisions Food	01/12/2012	119358	£15.50
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119359	£90.98
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	01/12/2012	119360	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	01/12/2012	119361	£10.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119362	£20.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119363	£6.98
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	01/12/2012	119364	£511.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119365	£6.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119366	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119367	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119368	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/12/2012	119369	£6,399.66
RDG FIRE SAFETY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/12/2012	119370	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/12/2012	119371	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/12/2012	119372	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119373	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119374	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119375	£10.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119376	£14.41
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119377	£44.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119378	£36.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119379	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119380	£46.75
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119381	£1,141.33
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119382	£21.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/12/2012	119383	£5.27
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119384	£3,077.14
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/12/2012	119385	£186.74
WHITE YOUNG GREEN LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/12/2012	119386	£620.00
NEILCOTT CONSTRUCTION LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/12/2012	119387	£140,012.16
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119388	£4,140.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119389	£9,999.99
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119390	£3,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119391	£9,360.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119392	£2,537.20
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	01/12/2012	119393	£3,536.83
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119394	£3,220.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119395	£323.33
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119396	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119397	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119398	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119399	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119400	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119401	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119402	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119403	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119404	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119405	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119406	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119407	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119408	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119409	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119410	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119411	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119412	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119413	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119414	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	01/12/2012	119415	£960.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	01/12/2012	119416	£98.02
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/12/2012	119417	£386.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	01/12/2012	119418	-£386.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	01/12/2012	119419	£226.41
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Maintenance	01/12/2012	119420	£169.60
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	01/12/2012	119421	£36.74
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	01/12/2012	119422	£1,357.35
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/12/2012	119423	£2,400.00
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119424	-£23.90
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119425	£4,553.70
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Office Moves	01/12/2012	119426	£912.36
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Photocopying	01/12/2012	119427	-£912.36
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Revenue	Books and Publications	01/12/2012	119428	£12.95
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119429	£50.76
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119430	£6,551.49
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119431	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119432	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119433	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/12/2012	119434	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119435	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119436	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119437	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119438	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119439	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119440	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119441	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119442	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119443	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119444	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119445	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/12/2012	119446	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119447	£1,762.32

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119448	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119449	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119450	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119451	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119452	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119453	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119454	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119455	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119456	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119457	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119458	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119459	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119460	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119461	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119462	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119463	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	01/12/2012	119464	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119465	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119466	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/12/2012	119467	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119468	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119469	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119470	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119471	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119472	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119473	£1,653.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119474	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119475	£1,762.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119476	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119477	£1,784.16
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	01/12/2012	119478	£1,122.61
REDACTED	Adult Social Care	Transformation	Revenue	Children's Workforce Development	01/12/2012	119479	£105.54
BROOMFIELD PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Consultant Fees	01/12/2012	119480	£20,000.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	01/12/2012	119481	£32.89
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	01/12/2012	119482	£673.58
PROFESSIONAL BUILDING SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119483	£4,287.82
BOYES REES ARCHITECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	01/12/2012	119484	£6,500.00
BOYES REES ARCHITECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	01/12/2012	119485	-£1,500.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119486	£6,391.93
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119487	£9,702.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119488	£3,710.70
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	01/12/2012	119489	£1,590.73
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119490	£5,168.57
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119491	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/12/2012	119492	-£311.40
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119493	£3,000.00
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/12/2012	119494	£2,014.00
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	01/12/2012	119495	£66.84
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	01/12/2012	119496	£65.82
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/12/2012	119497	£130.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/12/2012	119498	£15.47
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	01/12/2012	119499	£1,112.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119500	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/12/2012	119501	-£311.40
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	01/12/2012	119502	£430.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119503	£22.24
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119504	£80.96

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

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	Revenue	Professional Fees	01/12/2012	119505	£80.96
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	01/12/2012	119506	£3,853.92
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119507	£5,142.86
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	01/12/2012	119508	£2,107.80
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119509	£527.10
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/12/2012	119510	£91.98
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119511	£1,350.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119512	£3,353.60
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/12/2012	119513	£314.89
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119514	£1,200.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119515	£455.00
HARDALL INTERNATIONAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/12/2012	119516	£1,220.00
PARKINSONS DISEASE SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	01/12/2012	119517	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/12/2012	119518	£1,860.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	01/12/2012	119519	£33.33
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	01/12/2012	119520	£1.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	01/12/2012	119521	£4.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	01/12/2012	119522	£39.16
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	01/12/2012	119523	£20.63
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119524	£2,476.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119525	£2,476.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119526	£3,095.00
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119527	£1,857.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119528	£619.00
GABLE HALL ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119529	£1,238.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119530	£619.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119531	£1,238.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119532	£3,714.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119533	£2,476.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119534	£3,714.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	01/12/2012	119535	£1,238.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	01/12/2012	119536	£9.40
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119537	£6,991.76
MCCH SOCIETY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119538	£1,547.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
YOUTH JUSTICE BOARD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119539	£563.64
YOUTH JUSTICE BOARD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119540	£3,663.66
YOUTH JUSTICE BOARD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/12/2012	119541	£1,398.12
STRAIGHT PLC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119542	£351.22
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/12/2012	119543	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/12/2012	119544	-£228.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119545	£1,712.45
SKILLS FOR CARE	Adult Social Care	Transformation	Revenue	Employee Training	01/12/2012	119546	£1,600.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119547	£2,006.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	01/12/2012	119548	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/12/2012	119549	£400.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119550	£43,609.86
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/12/2012	119551	£789.83
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/12/2012	119552	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	01/12/2012	119553	£4.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	01/12/2012	119554	£15.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	01/12/2012	119555	£20.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	01/12/2012	119556	£17.30
THE STROKE ASSOCIATION	Adult Social Care	Transformation	Revenue	Employee Training	01/12/2012	119557	£1,500.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	01/12/2012	119558	£269.73
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	01/12/2012	119559	£218.58
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/12/2012	119560	£170.50
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	03/12/2012	119561	£2,659.28
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/12/2012	119562	£51.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/12/2012	119563	£7,916.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	03/12/2012	119564	£553.99
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/12/2012	119565	£594.57
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	03/12/2012	119566	£285.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	03/12/2012	119567	£1,564.92
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	03/12/2012	119568	£120.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	03/12/2012	119569	£52.55
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	03/12/2012	119570	£82.35

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119571	£174.48
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119572	£164.35
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119573	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119574	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119575	£481.19
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119576	£282.87
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119577	£80.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	03/12/2012	119578	£800.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/12/2012	119579	£210.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119580	£211.13
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	03/12/2012	119581	£38.75
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Adaptation Panel Works	03/12/2012	119582	£3,113.32
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	03/12/2012	119583	£62.12
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/12/2012	119584	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/12/2012	119585	£1,591.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/12/2012	119586	£45.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	03/12/2012	119587	£2,207.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	03/12/2012	119588	£115.00
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	03/12/2012	119589	£260.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/12/2012	119590	£200.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	03/12/2012	119591	£25,405.26
HIGH HOUSE PRODUCTION PARK	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/12/2012	119592	£175.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	03/12/2012	119593	£63.00
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	03/12/2012	119594	£220.00
KEVIN ROWLEY PIANO SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/12/2012	119595	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	03/12/2012	119596	£126.09
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/12/2012	119597	£55.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	03/12/2012	119598	£12,245.22
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	03/12/2012	119599	£32.24
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119600	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119601	£660.00
INDUSTRIAL TRNG SVCS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	03/12/2012	119602	£1,125.00
ICCM	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Organisational Development	03/12/2012	119603	£595.00
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	03/12/2012	119604	£950.00
GOVNET COMMUNICATIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	03/12/2012	119605	£149.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/12/2012	119606	£1,000.00
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	03/12/2012	119607	£13.32
EDENRED INCENTIVE AND MOTIVATION LTD	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/12/2012	119608	£206.25
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Contract Cleaning	03/12/2012	119609	£5.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	03/12/2012	119610	£388.16
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	03/12/2012	119611	£92.93
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119612	£904.90
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119613	£137.50
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119614	£23.70
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119615	£112.62
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119616	£33.60
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119617	£45.55
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119618	£53.37
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119619	£45.19
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119620	£19.25
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119621	£44.76
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119622	£38.50
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119623	£174.66
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119624	£87.50
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119625	£3.85
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119626	£15.40
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119627	£50.12
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119628	£86.39
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119629	£195.95
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119630	£25.83
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119631	£45.48
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119632	£15.40
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119633	£83.26
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119634	£11.55
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119635	£46.20
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119636	£38.50
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119637	£227.92
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119638	£50.05
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119639	£30.80
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119640	£46.20
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119641	£15.40
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119642	£76.34
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/12/2012	119643	£242.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119644	£4,390.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	03/12/2012	119645	£270.62
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	03/12/2012	119646	£286.25
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	03/12/2012	119647	£1,722.68
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	03/12/2012	119648	£7.54
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119649	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119650	£5,185.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119651	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119652	£3,700.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Professional Fees	03/12/2012	119653	£500.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	03/12/2012	119654	£207.38
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	03/12/2012	119655	£55.46
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	03/12/2012	119656	£80.86
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	03/12/2012	119657	£103.71
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	03/12/2012	119658	£271.59
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	03/12/2012	119659	£6.33
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/12/2012	119660	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119661	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	119662	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119663	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	119664	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119665	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/12/2012	119666	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119667	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119668	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119669	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119670	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119671	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119672	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119673	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119674	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119675	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119676	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119677	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119678	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119679	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119680	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119681	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119682	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119683	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119684	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119685	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119686	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119687	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119688	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119689	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119690	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/12/2012	119691	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119692	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119693	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119694	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119695	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119696	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119697	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119698	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119699	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119700	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119701	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119702	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/12/2012	119703	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	119704	£53.85
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	03/12/2012	119705	£90.17
BLUE MARBLE PARTNERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	03/12/2012	119706	£25,410.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	03/12/2012	119707	-£4.14
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/12/2012	119708	£160.00
HOOK AND PARTNERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	03/12/2012	119709	£750.00
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119710	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119711	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119712	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119713	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119714	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119715	£823.90
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119716	£91.44

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

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	Revenue	Aiming High - Direct Payments	03/12/2012	119717	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119718	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119719	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119720	£137.16
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119721	£2,743.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119722	£411.48
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	03/12/2012	119723	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/12/2012	119724	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119725	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119726	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119727	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119728	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119729	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119730	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119731	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119732	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119733	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119734	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119735	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	119736	-£165.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119737	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119738	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119739	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119740	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119741	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119742	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119743	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119744	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119745	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119746	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119747	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119748	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119749	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119750	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119751	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119752	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119753	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119754	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119755	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119756	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119757	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119758	£134.49
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119759	£38.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119760	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119761	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119762	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119763	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119764	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119765	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	119766	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119767	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119768	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119769	£44.47
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119770	£63.34
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119771	£222.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119772	£84.94
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119773	£84.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119774	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119775	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119776	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119777	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119778	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119779	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119780	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119781	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119782	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119783	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119784	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119785	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119786	£284.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119787	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119788	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119789	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119790	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119791	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119792	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119793	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119794	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119795	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119796	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119797	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119798	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119799	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119800	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119801	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119802	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119803	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119804	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	03/12/2012	119805	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119806	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119807	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119808	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	03/12/2012	119809	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119810	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119811	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119812	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119813	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119814	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119815	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119816	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119817	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119818	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119819	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119820	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119821	£66.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119822	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119823	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119824	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119825	£66.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119826	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119827	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119828	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119829	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119830	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119831	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119832	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119833	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119834	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119835	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119836	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119837	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119838	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119839	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119840	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119841	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119842	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119843	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119844	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119845	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119846	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119847	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119848	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119849	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119850	£245.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119851	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119852	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119853	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119854	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119855	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119856	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119857	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	03/12/2012	119858	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119859	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119860	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119861	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119862	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119863	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119864	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119865	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119866	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119867	£106.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119868	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119869	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119870	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119871	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119872	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119873	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119874	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119875	£53.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119876	£15.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119877	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119878	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119879	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119880	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119881	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119882	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119883	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119884	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119885	£198.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119886	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119887	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	119888	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119889	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119890	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119891	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	119892	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119893	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119894	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	119895	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119896	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/12/2012	119897	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119898	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119899	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119900	£382.01
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119901	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119902	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119903	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119904	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119905	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119906	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119907	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119908	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119909	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119910	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119911	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119912	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119913	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119914	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119915	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119916	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119917	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119918	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119919	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119920	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119921	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119922	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/12/2012	119923	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119924	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/12/2012	119925	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	03/12/2012	119926	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	03/12/2012	119927	£200.00
THE FRIENDS OF LANGDON HILLS C P	Children's and Education Services	People Services	Revenue	Project Work	03/12/2012	119928	£75.00
SOUTH WEST ESSEX PCT	Adult Social Care	People Services	Revenue	Professional Fees	03/12/2012	119929	£26,300.07
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	03/12/2012	119930	£122.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	03/12/2012	119931	£198.80

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	03/12/2012	119932	£332.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	03/12/2012	119933	£194.76
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	03/12/2012	119934	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	03/12/2012	119935	£40.22
FAST SMS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/12/2012	119936	£450.00
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	03/12/2012	119937	£102.40
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Cleaning Materials	03/12/2012	119938	£27.21
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119939	£52.54
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	03/12/2012	119940	£15.96
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/12/2012	119941	£30.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	03/12/2012	119942	£44.55
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/12/2012	119943	£31.60
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119944	£103.87
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	03/12/2012	119945	£1.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/12/2012	119946	£39.93
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	03/12/2012	119947	£30.60
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	03/12/2012	119948	£48.30
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	03/12/2012	119949	£33.97
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	03/12/2012	119950	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119951	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119952	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119953	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119954	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119955	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119956	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119957	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119958	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119959	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119960	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119961	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119962	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119963	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119964	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119965	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/12/2012	119966	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119967	£205.18

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119968	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119969	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119970	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119971	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119972	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119973	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119974	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119975	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119976	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119977	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119978	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119979	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119980	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119981	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119982	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119983	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119984	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119985	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119986	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119987	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119988	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119989	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119990	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119991	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119992	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119993	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119994	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119995	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119996	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119997	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119998	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	119999	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120000	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120001	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120002	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120003	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120004	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120005	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120006	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120007	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120008	£114.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120009	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120010	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120011	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120012	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120013	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120014	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120015	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120016	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120017	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120018	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120019	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120020	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120021	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120022	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120023	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120024	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120025	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120026	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120027	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120028	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120029	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120030	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120031	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120032	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120033	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120034	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120035	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120036	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120037	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120038	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120039	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120040	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120041	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120042	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120043	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120044	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120045	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/12/2012	120046	£129.46
EXCEL CATERERS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	03/12/2012	120047	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/12/2012	120048	£200.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120049	£37.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120050	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120051	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120052	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120053	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/12/2012	120054	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120055	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120056	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120057	£37.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	03/12/2012	120058	£7.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	03/12/2012	120059	£11.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	03/12/2012	120060	£9.10
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	03/12/2012	120061	£17.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/12/2012	120062	£1.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/12/2012	120063	£1.00
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	03/12/2012	120064	£19.50
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	03/12/2012	120065	£6.20
TV LICENSING	Children's and Education Services	People Services	Revenue	Licenses	03/12/2012	120066	£145.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120067	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/12/2012	120068	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120069	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120070	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120071	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120072	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120073	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120074	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/12/2012	120075	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120076	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120077	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120078	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120079	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120080	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120081	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120082	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120083	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120084	£35.52

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120085	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120086	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120087	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120088	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120089	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/12/2012	120090	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/12/2012	120091	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/12/2012	120092	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120093	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/12/2012	120094	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/12/2012	120095	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	03/12/2012	120096	£210.42
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	03/12/2012	120097	£170.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	04/12/2012	120098	£521.90
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	04/12/2012	120099	£63.40
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	04/12/2012	120100	£120.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	04/12/2012	120101	£50.00
BEACON HILL SCHOOL	Children's and Education Services	People Services	Revenue	Photocopying	04/12/2012	120102	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/12/2012	120103	£56.37
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	04/12/2012	120104	£10,375.00
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120105	£9,000.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	04/12/2012	120106	-£2,728,599.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	04/12/2012	120107	£8.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/12/2012	120108	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	04/12/2012	120109	£10.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	04/12/2012	120110	£12.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	04/12/2012	120111	£75.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	04/12/2012	120112	£1,104.00
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Project Work	04/12/2012	120113	£462.50
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120114	£120.96
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	04/12/2012	120115	£105.89
TERRY TEW SOUND AND LIGHT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	04/12/2012	120116	£1,550.00
CHELMSFORD ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/12/2012	120117	£203.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	04/12/2012	120118	£45.88

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120119	£133.00
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120120	£29.64
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	04/12/2012	120121	£35.60
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/12/2012	120122	£1,411.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	04/12/2012	120123	£51.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	04/12/2012	120124	£108.25
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	04/12/2012	120125	£111.72
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Section 17	04/12/2012	120126	£1,193.58
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/12/2012	120127	£351.48
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	04/12/2012	120128	£3,687.90
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/12/2012	120129	£345.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120130	£135.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120131	£120.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	04/12/2012	120132	£31.02
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	04/12/2012	120133	£90.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	04/12/2012	120134	£63.93
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	04/12/2012	120135	£11,268.25
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	04/12/2012	120136	£1,128.01
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	04/12/2012	120137	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	04/12/2012	120138	£65.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	04/12/2012	120139	£300.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	04/12/2012	120140	£240.00
PRO EFFECTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	04/12/2012	120141	£1,500.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	04/12/2012	120142	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/12/2012	120143	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/12/2012	120144	£825.00
ADVANTAGE CHEMICALS INSITITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	04/12/2012	120145	£35.16
ADVANTAGE CHEMICALS INSITITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	04/12/2012	120146	£35.16
ADVANTAGE CHEMICALS INSITITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	04/12/2012	120147	£21.25
SCANIA GREAT BRITAIN LTD	Children's and Education Services	People Services	Revenue	Service Charges	04/12/2012	120148	£280.00
LASER SURVEYS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Consultant Fees	04/12/2012	120149	£4,995.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	04/12/2012	120150	£260.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	04/12/2012	120151	£46.32
YOUR THURROCK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Admission Entry Fees	04/12/2012	120152	£73.33
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	04/12/2012	120153	£428.00
RIBA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Books and Publications	04/12/2012	120154	£23.50
RIBA ENTERPRISES LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Books and Publications	04/12/2012	120155	£23.50
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120156	£57.48
HAGS PLAY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	04/12/2012	120157	£42.50
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	04/12/2012	120158	£545.00
ENVIRONMENTAL SCIENTIFICS GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	04/12/2012	120159	£680.00
EARLY EXCELLENCE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120160	£24,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120161	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120162	£114.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120163	£239.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120164	£290.12
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120165	£9,002.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120166	£1,021.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120167	£969.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120168	£755.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120169	£574.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120170	£1,283.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120171	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120172	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120173	£353.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120174	£619.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120175	£337.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120176	£89.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120177	£626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120178	£7.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120179	£55.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120180	£890.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120181	£20.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120182	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120183	£68.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120184	£174.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120185	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120186	£43.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120187	£371.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120188	£87.11

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120189	£104.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120190	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120191	£157.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120192	£142.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120193	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120194	£3,516.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120195	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120196	£491.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120197	£239.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120198	£22.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120199	£865.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120200	£211.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120201	£24.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120202	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120203	£667.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120204	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120205	£145.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120206	£170.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120207	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120208	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120209	£117.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120210	£34.06
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120211	£1,491.22
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120212	£773.44
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120213	£582.13
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120214	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120215	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120216	£902.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/12/2012	120217	£105.22
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120218	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120219	£75.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120220	£343.80
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	04/12/2012	120221	£130.00
I C E CONSULTANCY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	04/12/2012	120222	£1,575.00
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	04/12/2012	120223	£123,944.37
IDOX SOFTWARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	04/12/2012	120224	£2,812.50
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	04/12/2012	120225	£200.00
THE LODDON SCHOOL	Adult Social Care	Transformation	Revenue	Service Development	04/12/2012	120226	£225.00
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120227	£3,750.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	04/12/2012	120228	£519.21
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	04/12/2012	120229	£259.56
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	04/12/2012	120230	-£9.60
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	04/12/2012	120231	£784.28
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	04/12/2012	120232	£460.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	04/12/2012	120233	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/12/2012	120234	£28.35
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/12/2012	120235	£900.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	04/12/2012	120236	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/12/2012	120237	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/12/2012	120238	£3.20
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120239	£59.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120240	£109.31
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120241	£27.27
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	04/12/2012	120242	£78.87
REDACTED	Adult Social Care	People Services	Revenue	Client Training	04/12/2012	120243	£40.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120244	£619.00
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	04/12/2012	120245	£839.73
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	04/12/2012	120246	£43.40
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	04/12/2012	120247	£197.10
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120248	£720.00
ROYAL MAIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120249	£83.00
ROYAL MAIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120250	£17.84
ROYAL MAIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120251	£13.86
ROYAL MAIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120252	£0.90
THE BIKE SHOP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120253	£4.17
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	04/12/2012	120254	£132.12
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	04/12/2012	120255	£60.22
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	04/12/2012	120256	£188.96
SETON LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/12/2012	120257	£147.31
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	04/12/2012	120258	£9,075.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	04/12/2012	120259	£16,326.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/12/2012	120260	£4.03
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/12/2012	120261	£4.03
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	04/12/2012	120262	£916.93
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Private Contractors	04/12/2012	120263	£58,022.58
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Private Contractors	04/12/2012	120264	£45,247.89
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	04/12/2012	120265	£30,693.74

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	04/12/2012	120266	£53,821.80
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	04/12/2012	120267	£37,521.87
INSTITUTE OF LICENSING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	04/12/2012	120268	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/12/2012	120269	£159.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	04/12/2012	120270	£3.55
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/12/2012	120271	£1,900.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	04/12/2012	120272	£85.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	04/12/2012	120273	£24,476.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	04/12/2012	120274	£100.00
BOURNEMOUTH UNIVERSITY	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	04/12/2012	120275	£450.00
BOURNEMOUTH UNIVERSITY	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	04/12/2012	120276	£450.00
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/12/2012	120277	£500.50
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Employee Libel	04/12/2012	120278	£744.32
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	04/12/2012	120279	£229.80
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/12/2012	120280	£14.36
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/12/2012	120281	£16.61
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	04/12/2012	120282	£6.12
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	04/12/2012	120283	£3,267.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	04/12/2012	120284	£2,071.00
REDACTED	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	04/12/2012	120285	-£178.99
WICKFORD INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120286	£619.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	04/12/2012	120287	£8.50
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/12/2012	120288	£180.00
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Revenue	Printing	04/12/2012	120289	£10.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/12/2012	120290	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	04/12/2012	120291	£257.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/12/2012	120292	£406.60
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Parking Fees	04/12/2012	120293	£2.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	04/12/2012	120294	£39.72
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/12/2012	120295	£56.51
DEMOCRATIC SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/12/2012	120296	-£43.40
DEMOCRATIC SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	04/12/2012	120297	-£6.00
DEMOCRATIC SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	04/12/2012	120298	-£2.98
DEMOCRATIC SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	04/12/2012	120299	-£10.00
DEMOCRATIC SERVICES	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Provisions Food	04/12/2012	120300	-£25.75
DEMOCRATIC SERVICES	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Stationery	04/12/2012	120301	-£8.79

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	04/12/2012	120302	£125.00
CLACTON COUNTY HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120303	£1,238.00
ROBERT CLACK SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120304	£619.00
SNODLAND C OF E PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120305	£1,238.00
SOUTHFIELDS ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120306	£619.00
SOUTHMINSTER C OF E VC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120307	£619.00
ST ALBANS ROAD INFANT/NURSERY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120308	£619.00
ST PIERS RESIDENTIAL SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120309	£619.00
ST URSULA'S CATHOLIC JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120310	£619.00
THE SALLYGATE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120311	£619.00
WANSTEAD HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120312	£619.00
WELLGATE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120313	£619.00
WICKFORD COUNTY JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120314	£619.00
WOODLANDS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120315	£1,238.00
ARDLEIGH GREEN JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120316	£619.00
BEXLEY BUSINESS ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120317	£1,238.00
BITTERNE PARK SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120318	£619.00
BLACKFORD EDUCATION	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120319	£1,857.00
BROOMHAYES SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120320	£619.00
CALDECOTT FOUNDATION SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120321	£619.00
CANVEY JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120322	£1,238.00
COOPERS COMPANY & COBORN SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120323	£619.00
CORNELIUS VERMUYDEN SCH AND ARTS COL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120324	£1,238.00
CRESSEX LODGE	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120325	£619.00
DYMCHURCH PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120326	£619.00
GOSBECKS PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120327	£1,857.00
HADLEIGH INFANTS & NURSERY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120328	£1,238.00
HADLEIGH JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120329	£619.00
HILLCREST PARK SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120330	£619.00
HILLVIEW SCHOOL FOR GIRLS ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120331	£619.00
HOB MOOR OAKS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120332	£619.00
JAMES HORNSBY HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120333	£1,238.00
KING JOHN SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120334	£1,857.00
LEE CHAPEL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120335	£619.00
LEIGH BECK COUNTY JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120336	£619.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MALMESBURY PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120337	£619.00
MARSHALLS PARK	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120338	£619.00
MAYFLOWER HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120339	£1,857.00
NEW GABLES SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120340	£619.00
OASIS ACADEMY SHIRLEY PARK	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120341	£619.00
PHOENIX PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120342	£1,857.00
PURBECK VIEW SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120343	£619.00
QUILTERS INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120344	£619.00
RADLETT LODGE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120345	£619.00
REDDON COURT	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120346	£619.00
THE DEANES SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120347	£619.00
THE HAYESBROOK SCHOOL ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120348	£619.00
THE MARSH ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	04/12/2012	120349	£1,238.00
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	04/12/2012	120350	£314.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	04/12/2012	120351	£6,000.00
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/12/2012	120352	£215.39
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	04/12/2012	120353	£1,467.36
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	04/12/2012	120354	£23,133.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	04/12/2012	120355	£23,133.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	04/12/2012	120356	£23,133.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Hospitality Expenses	04/12/2012	120357	£300.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	04/12/2012	120358	£27,525.00
PRODUCTIVITY4YOU LTD	Adult Social Care	Transformation	Revenue	New Technology Training	04/12/2012	120359	£553.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120360	£6,334.18
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/12/2012	120361	£400.00
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	04/12/2012	120362	£5,670.38
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/12/2012	120363	£19.50
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	04/12/2012	120364	£2.95
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/12/2012	120365	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/12/2012	120366	£7.20
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120367	£219.02
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120368	£263.42
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/12/2012	120369	£242.90
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120370	£3,600.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120371	£56.37

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120372	£2,000.00
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120373	£2,381.00
S R P PROPERTY SURVEY SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Agency Staff Payments	05/12/2012	120374	£7,500.00
C I L T	Highways and Transport Services	Planning & Transportation	Revenue	Employee Training	05/12/2012	120375	-£160.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120376	£12,117.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Education Visits	05/12/2012	120377	£70.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	05/12/2012	120378	£53,208.96
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120379	£879.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120380	£968.89
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120381	£4,855.63
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120382	£1,410.97
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120383	£1,283.94
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120384	£1,774.35
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	05/12/2012	120385	£144.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120386	£720.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120387	£729.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	05/12/2012	120388	£187.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120389	£500.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120390	£367.63
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	05/12/2012	120391	£249.71
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120392	£2,148.42
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120393	£294.71
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120394	£839.45
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120395	£722.39
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120396	£839.11
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120397	£268.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120398	£125.08

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120399	£170.14
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120400	£62.21
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	05/12/2012	120401	£1,169.39
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	05/12/2012	120402	£203.46
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	05/12/2012	120403	£225.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	05/12/2012	120404	£960.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	05/12/2012	120405	£442.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	05/12/2012	120406	£195.00
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120407	£8,337.50
ENERGY SAVING LIGHTING UK LTD	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Building Works	05/12/2012	120408	£14,995.00
ESSEX FIELD CLUB	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	05/12/2012	120409	£20.00
PARK INN	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/12/2012	120410	£87.50
PARK INN	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/12/2012	120411	£80.00
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	05/12/2012	120412	£1,853.94
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	05/12/2012	120413	£4,489.48
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	05/12/2012	120414	£576.15
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	05/12/2012	120415	£250.80
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	05/12/2012	120416	£28.02
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	05/12/2012	120417	£550.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120418	£126.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120419	£117.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120420	£117.60
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/12/2012	120421	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/12/2012	120422	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Void Rechargeable Works	05/12/2012	120423	£95.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/12/2012	120424	£213.31
TREVOR MEACHAM BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	05/12/2012	120425	£96.89
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/12/2012	120426	£106.31
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	05/12/2012	120427	£800.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	05/12/2012	120428	£800.00
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120429	£2,447.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120430	£11,071.43

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120431	£11,071.43
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120432	£12,754.02
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/12/2012	120433	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/12/2012	120434	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/12/2012	120435	£80.00
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	05/12/2012	120436	£53.72
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	05/12/2012	120437	£3,272.91
PAULINE DREW CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120438	£1,421.60
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	05/12/2012	120439	£1,665.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120440	£7,939.42
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/12/2012	120441	£22.78
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/12/2012	120442	£101.80
CAFE 4 U	Central Services To The Public	Finance & Corporate Governance	Revenue	Hospitality Expenses	05/12/2012	120443	£360.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/12/2012	120444	£44,076.58
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120445	£1,419.60
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	05/12/2012	120446	£120.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	05/12/2012	120447	£1,255.15
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	05/12/2012	120448	£707.14
CARTLEDGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	05/12/2012	120449	£668.20
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	05/12/2012	120450	£346.89
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120451	£18,785.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/12/2012	120452	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	05/12/2012	120453	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/12/2012	120454	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/12/2012	120455	£55.07
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Project Work	05/12/2012	120456	£2,867.40
REDACTED	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	05/12/2012	120457	£39,845.48
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	05/12/2012	120458	£156.21
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120459	£968.94
RISK SOLUTIONS	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120460	£2,040.00
REDACTED	Adult Social Care	Transformation	Revenue	Skills for Care	05/12/2012	120461	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Other	05/12/2012	120462	£1,000.00
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120463	£3,900.00
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120464	£2,470.00
WOODSIDE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120465	£1,900.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PATROL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	05/12/2012	120466	£1,423.80
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	05/12/2012	120467	£157.50
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	05/12/2012	120468	£740.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	05/12/2012	120469	£545.00
SSP WATER AND PLAY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	05/12/2012	120470	£163.82
INDUSTRIAL TRNG SVCS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	05/12/2012	120471	£1,125.00
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120472	£2,448.60
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	05/12/2012	120473	£1,200.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	05/12/2012	120474	£145.45
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120475	£1,800.00
POSITIVE MEDIA MARKETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/12/2012	120476	£1,915.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Agency Staff Payments	05/12/2012	120477	£750.00
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120478	£43.55
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120479	£87.10
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	05/12/2012	120480	£27.14
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	05/12/2012	120481	£18.95
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/12/2012	120482	£38.77
ARTISTES INT MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/12/2012	120483	£4,000.00
ENSGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	05/12/2012	120484	£8,106.89
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120485	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120486	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120487	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120488	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120489	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120490	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/12/2012	120491	£6,060.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120492	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120493	£45.72
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120494	£36.13
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120495	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120496	£17.72
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/12/2012	120497	£13.32

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK CVS	Children's and Education Services	People Services	Revenue	Rent Payable	05/12/2012	120498	£15.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Rent Payable	05/12/2012	120499	£20.00
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	05/12/2012	120500	£3,620.08
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	05/12/2012	120501	£386.60
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	05/12/2012	120502	£1,496.00
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/12/2012	120503	£5,012.00
TRAILNET	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	05/12/2012	120504	£320.00
THE BIKE SHOP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	05/12/2012	120505	£100.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	05/12/2012	120506	£87.70
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	05/12/2012	120507	£478.37
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/12/2012	120508	£10.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120509	£13,530.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	05/12/2012	120510	£2,258.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	05/12/2012	120511	£19.50
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	05/12/2012	120512	-£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/12/2012	120513	£22.10
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120514	£4.20
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120515	£2.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/12/2012	120516	£60.00
ALISONS LAUNDERETTE	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120517	£36.80
D W H PARTNERSHIP EAST LTD	Capital Expenditure	Environment	Capital Expenditure	Professional/legal Fees	05/12/2012	120518	£9,738.70
NATIONAL CHILDRENS BUREAU	Children's and Education Services	People Services	Revenue	Books and Publications	05/12/2012	120519	£45.00
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	05/12/2012	120520	£614.52
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	05/12/2012	120521	£550.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	05/12/2012	120522	£825.00
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/12/2012	120523	£500.50
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120524	£29,666.67
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/12/2012	120525	-£5.50
TRANS VOL	Highways and Transport Services	Planning & Transportation	Revenue	Grants to Voluntary Organisations	05/12/2012	120526	£49,350.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	05/12/2012	120527	£45.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/12/2012	120528	£9,741.06
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	05/12/2012	120529	-£12.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	05/12/2012	120530	-£156.95
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	05/12/2012	120531	-£2.56
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	05/12/2012	120532	£18.28
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120533	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120534	£11.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INST OF LEGAL EXECUTIVES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	05/12/2012	120535	£116.00
INST OF LEGAL EXECUTIVES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	05/12/2012	120536	£116.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Employee Training	05/12/2012	120537	£10.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	05/12/2012	120538	£0.50
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/12/2012	120539	£116.07
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	05/12/2012	120540	£67.28
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/12/2012	120541	£11.65
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Car Allowances	05/12/2012	120542	£10.00
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/12/2012	120543	£27.96
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	05/12/2012	120544	£119.07
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Drink	05/12/2012	120545	£0.45
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120546	£10.38
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/12/2012	120547	£9.56
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	05/12/2012	120548	£269.90
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	05/12/2012	120549	£1.67
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/12/2012	120550	£80.04
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	05/12/2012	120551	£64.20
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/12/2012	120552	£2,185.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	05/12/2012	120553	-£180.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120554	£200.48
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/12/2012	120555	£60.00
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	05/12/2012	120556	£55.48
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/12/2012	120557	£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	05/12/2012	120558	£350.00
TERRENCE HIGGINS TRUST	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/12/2012	120559	£6,520.00
TERRENCE HIGGINS TRUST	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/12/2012	120560	£6,520.00
TERRENCE HIGGINS TRUST	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/12/2012	120561	£6,619.00
TERRENCE HIGGINS TRUST	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/12/2012	120562	£6,619.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120563	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120564	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120565	£144.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120566	£1,606.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	05/12/2012	120567	£48.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/12/2012	120568	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120569	£5.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120570	£3.49
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	05/12/2012	120571	£10.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120572	£3.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120573	£19.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/12/2012	120574	£24.30
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120575	£4.50
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	05/12/2012	120576	£17.30
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	05/12/2012	120577	£20.20
REDACTED	Central Services To The Public	Planning & Transportation	Revenue	Reimbursement Of Fares	05/12/2012	120578	£23.70
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	05/12/2012	120579	£11.08
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/12/2012	120580	£51.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/12/2012	120581	£35.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/12/2012	120582	£23.40
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	05/12/2012	120583	£181.90
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	05/12/2012	120584	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/12/2012	120585	£2,160.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	05/12/2012	120586	£16.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	05/12/2012	120587	£97.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120588	£440.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	06/12/2012	120589	£150.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	06/12/2012	120590	£67.00
MARSH SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	06/12/2012	120591	£1,975.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	06/12/2012	120592	£84.21
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/12/2012	120593	£858.00
TRICHO TECH LTD	Children's and Education Services	People Services	Revenue	Assessments	06/12/2012	120594	£410.00
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	06/12/2012	120595	£3,250.00
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	06/12/2012	120596	£114.51
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	06/12/2012	120597	£11.54
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	06/12/2012	120598	£3,397.75
BILLYPIX LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	120599	£175.00
TAYLOR MADE DESIGNS (UK) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/12/2012	120600	£44.42
TAYLOR MADE DESIGNS (UK) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/12/2012	120601	£46.84
KEYCRAFT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Materials Purchase	06/12/2012	120602	£2,052.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	120603	£7,100.00
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	06/12/2012	120604	£101.60
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	06/12/2012	120605	£79.34
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	06/12/2012	120606	£99.80
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	06/12/2012	120607	£85.01
BIRMINGHAM CHILDRENS HOSPITAL NHSFT	Children's and Education Services	People Services	Revenue	Assessments	06/12/2012	120608	£168.75
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Health and Safety	06/12/2012	120609	£421.12
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/12/2012	120610	£168.82
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/12/2012	120611	£159.68
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	06/12/2012	120612	£4,284.62
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	120613	£5,352.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Salary	06/12/2012	120614	£160.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Salary	06/12/2012	120615	£80.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Recruitment Costs	06/12/2012	120616	£80.00
ACCLAIM CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/12/2012	120617	£20,900.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120618	£1,508.37
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/12/2012	120619	£340.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120620	£4,740.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120621	£2,194.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120622	£4,740.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120623	£542.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120624	£4,793.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120625	£2,316.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120626	£4,264.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120627	£4,271.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/12/2012	120628	£4,925.38
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	120629	£12,194.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/12/2012	120630	£140.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Section 17	06/12/2012	120631	£185.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	06/12/2012	120632	£62.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	06/12/2012	120633	£57.53
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	06/12/2012	120634	£15.23
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	06/12/2012	120635	£8.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	06/12/2012	120636	£3,164.42

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/12/2012	120637	£1,044.55
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	06/12/2012	120638	£113.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/12/2012	120639	£1,976.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/12/2012	120640	£39.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/12/2012	120641	£20.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/12/2012	120642	£43.50
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	06/12/2012	120643	£16,880.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Redundancy Pay	06/12/2012	120644	£40,576.84
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	06/12/2012	120645	£51.00
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	06/12/2012	120646	£5.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	06/12/2012	120647	£123.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/12/2012	120648	£5,187.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120649	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120650	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120651	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120652	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120653	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120654	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120655	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120656	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120657	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120658	£65.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120659	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120660	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120661	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120662	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120663	£190.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120664	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120665	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120666	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120667	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120668	£227.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120669	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120670	£8.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120671	£227.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120672	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120673	£220.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120920	£172.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120921	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120922	£38.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120923	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120924	£374.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120925	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120926	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120927	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120928	£74.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120929	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120930	£40.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120931	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120932	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120933	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120934	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120935	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120936	£257.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120937	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120938	£241.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120939	£76.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120940	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120941	£233.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120942	£252.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120943	£218.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120944	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120945	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120946	£242.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120947	£119.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120948	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120949	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120950	£30.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120951	£200.88
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120952	£3,654.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120953	£461.52
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120954	£7,281.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120955	£2,434.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120956	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120957	£173.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120958	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120959	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120960	£398.96

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120961	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120962	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120963	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120964	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120965	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120966	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120967	£540.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120968	£334.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120969	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120970	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120971	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120972	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120973	£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120974	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120975	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120976	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120977	£518.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120978	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120979	£1,360.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120980	£3,525.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120981	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120982	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120983	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120984	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120985	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120986	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120987	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120988	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120989	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/12/2012	120990	£500.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	06/12/2012	120991	£545.00
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/12/2012	120992	£2,219.00
ACCLAIM CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/12/2012	120993	£7,308.52
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	06/12/2012	120994	£3,950.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	06/12/2012	120995	£2,594.06
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	06/12/2012	120996	£1,665.00
YOUTH OFFENDING TEAM	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	06/12/2012	120997	£200.00
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	06/12/2012	120998	£904.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	06/12/2012	120999	£641.47

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/12/2012	121000	£148.45
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/12/2012	121001	£59.39
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/12/2012	121002	£80.69
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	121003	£3,360.00
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	06/12/2012	121004	£101.47
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	06/12/2012	121005	£34.78
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	06/12/2012	121006	£17.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/12/2012	121007	£300.00
BARHAM TREES PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	06/12/2012	121008	£276.80
GVA FINANCIAL CONSULTING LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	06/12/2012	121009	£9,000.00
GVA FINANCIAL CONSULTING LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	06/12/2012	121010	£5,500.00
GVA FINANCIAL CONSULTING LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	06/12/2012	121011	£7,000.00
B R SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	06/12/2012	121012	£8,954.00
COMMERCIAL HEATING AND ELECTRICAL	Capital Expenditure	Transformation	Capital Expenditure	Building Works	06/12/2012	121013	£16,794.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	06/12/2012	121014	£4,965.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	06/12/2012	121015	£13,812.74
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Stationery	06/12/2012	121016	£25.00
ACCELERITE LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	06/12/2012	121017	£2,200.00
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Revenue	Education Visits	06/12/2012	121018	£231.00
GRAYS TOWN BAND	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	06/12/2012	121019	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/12/2012	121020	£20.80
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/12/2012	121021	£90.44
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	06/12/2012	121022	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/12/2012	121023	£19.98
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/12/2012	121024	£6,268.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	06/12/2012	121025	£139.00
REDACTED	Children's and Education Services	People Services	Revenue	Health and Safety	06/12/2012	121026	£84.63
PIXELWORK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	121027	£5,000.00
RATHBONE MEDIA LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	121028	£4,650.00
RATHBONE MEDIA LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	121029	£15,680.00
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	06/12/2012	121030	£984.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Supply Staff	06/12/2012	121031	£5,714.73
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	06/12/2012	121032	£3,528.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	121033	£43.00
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	06/12/2012	121034	£29.70
REDACTED	Children's and Education Services	People Services	Revenue	Education Visits	06/12/2012	121035	£65.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fees And Charges	06/12/2012	121036	£175.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/12/2012	121037	£43.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/12/2012	121038	£7.80
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/12/2012	121039	£1.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	06/12/2012	121040	£23.85
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	06/12/2012	121041	£0.99
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Postage	06/12/2012	121042	£3.60
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	06/12/2012	121043	£3.93
PUBLIC POLICY EXCHANGE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	06/12/2012	121044	£236.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	121045	£4,084.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/12/2012	121046	£23.40
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	06/12/2012	121047	£102.00
SKELETAL IMAGING	Children's and Education Services	People Services	Revenue	Assessments	06/12/2012	121048	£70.00
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/12/2012	121049	£2,850.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/12/2012	121050	£7.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/12/2012	121051	£39.79
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/12/2012	121052	£8.20
ESSEX WILDLIFE TRUST LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/12/2012	121053	£50.00
BMCAR LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	121054	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	121055	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	121056	£3,323.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	121057	£640.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/12/2012	121058	£78.70
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/12/2012	121059	£46.10
MICROMA LEISURE LIMITED	Children's and Education Services	People Services	Revenue	Panel Expenditure	07/12/2012	121060	£1,500.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121061	£290.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	07/12/2012	121062	£1,535.96
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/12/2012	121063	£1,151.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121064	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121065	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121066	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121067	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121068	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	121069	£350.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/12/2012	121070	£1,151.80

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/12/2012	121071	£1,367.20
PLUME AVENUE NURSERY	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/12/2012	121072	£273.00
555 EXEC EXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	121073	£1,540.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/12/2012	121074	£3,738.48
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/12/2012	121075	£5,229.96
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	07/12/2012	121076	£4,800.00
SUSTRANS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/12/2012	121077	£12,617.50
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/12/2012	121078	£277.19
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/12/2012	121079	£28.55
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121080	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121081	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121082	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121083	£14.54
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121084	£31.10
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	IT Project Related Expenditure	07/12/2012	121085	£1,235.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	121086	£3,329.56
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Parking Fees	07/12/2012	121087	£148.33
D T Z LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	07/12/2012	121088	£3,100.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	121089	£6,720.00
ALTON ENGRAVING	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/12/2012	121090	£170.36
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	121091	£8,550.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	07/12/2012	121092	£7,675.20
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/12/2012	121093	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/12/2012	121094	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	07/12/2012	121095	£175.35
TRACK ONE GRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	07/12/2012	121096	£570.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/12/2012	121097	£227.50
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	07/12/2012	121098	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	07/12/2012	121099	£100.35
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121100	£31.58
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	07/12/2012	121101	£177.79
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	121102	£30.58
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/12/2012	121103	£1.31
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/12/2012	121104	£275.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/12/2012	121105	£393.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	121106	£206.88

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123936	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123937	£73.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123938	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123939	£235.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123940	£61.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123941	£437.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123942	£68.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123943	£558.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123944	£66.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123945	£200.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123946	£86.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123947	£314.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123948	£200.28
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123949	£7,653.43
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123950	£25,060.40
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123951	£70,116.99
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123952	£863.08
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123953	£1,020.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123954	£30,931.10
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123955	£3,790.00
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123956	£5,724.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123957	£623.08
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123958	£3,829.12
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123959	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123960	£2,542.16
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123961	£2,327.36
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123962	£11,964.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123963	£1,210.76
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123964	£12,542.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123965	£2,030.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123966	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123967	£623.08
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123968	£4,381.32
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123969	£1,908.99
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123970	£72,003.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123971	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123972	£70,058.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123973	£967.68
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123974	£11,051.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123975	£6,874.82

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123976	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123977	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123978	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123979	£519.23
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123980	£1,635.28
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123981	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123982	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123983	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123984	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123985	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123986	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123987	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123988	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123989	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123990	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123991	£1,337.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123992	£369.24
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123993	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123994	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123995	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123996	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123997	£2,000.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123998	£1,132.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	123999	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124000	£3,017.44
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124001	£1,715.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124002	£2,227.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124003	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124004	£1,508.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124005	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124006	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124007	£500.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124008	£4,580.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124009	£484.60
GEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124010	£2,215.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124011	£1,293.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124012	£71.60
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124013	£1,434.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124014	£2,488.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124015	£1,262.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124016	£3,295.04

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124017	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124018	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124019	£398.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124020	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124021	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124022	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124023	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124024	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124025	£417.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124026	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124027	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124028	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124029	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124030	£269.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124031	£946.16
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124032	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124033	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124034	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124035	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124036	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124037	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124038	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124039	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124040	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124041	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124042	£660.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124043	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124044	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124045	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124046	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124047	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124048	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124049	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124050	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124051	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124052	£509.88
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124053	£357.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124054	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124055	£1,405.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124056	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124057	£613.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124058	£648.84
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124059	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124060	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124061	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124062	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124063	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124064	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124065	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124066	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124067	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124068	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124069	£554.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124070	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124071	£247.84
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124072	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124073	£337.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124074	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124075	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124076	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124077	£369.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124078	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124079	£505.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124080	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124081	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124082	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124083	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124084	£565.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124085	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124086	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124087	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124088	£634.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124089	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124090	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124091	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124092	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124093	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124094	£738.48
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124095	£761.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124096	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124097	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124098	£623.08

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124099	£475.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124100	£1,161.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124101	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124102	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124103	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124104	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124105	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124106	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124107	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124108	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124109	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124110	£2,327.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124111	£512.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124112	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124113	£484.60
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124114	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124115	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124116	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124117	£2,194.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124118	£1,106.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124119	£438.44
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124120	£4,791.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124121	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124122	£603.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124123	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124124	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124125	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124126	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124127	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124128	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124129	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124130	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124131	£44,882.18
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124132	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124133	£544.28
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124134	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124135	£323.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124136	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124137	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124138	£7,478.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124139	£507.68

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124140	£2,453.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124141	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124142	£2,210.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124143	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124144	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124145	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124146	£39,745.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124147	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124148	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124149	£376.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124150	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124151	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124152	£777.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124153	£365.67
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124154	£2,865.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124155	£571.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124156	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124157	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124158	£2,552.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124159	£492.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124160	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124161	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124162	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124163	£661.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124164	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124165	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124166	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124167	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124168	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124169	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124170	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124171	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124172	£1,216.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124173	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124174	£652.04
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124175	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124176	£761.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124177	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124178	£248.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124179	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124180	£267.84

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124222	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124223	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124224	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124225	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124226	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124227	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124228	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124229	£1,350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124230	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124231	£7,767.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124232	£1,356.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124233	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124234	£637.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124235	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124236	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124237	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124238	£324.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124239	£905.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124240	£198.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124241	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124242	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124243	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124244	£926.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124245	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124246	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124247	£886.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124248	£408.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124249	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124250	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124251	£608.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124252	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124253	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124254	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124255	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124256	£530.76
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124257	£3,372.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124258	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124259	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124260	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124261	£515.68
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124262	£2,583.29

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124263	£738.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124264	£29,112.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124265	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124266	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124267	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124268	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124269	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124270	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124271	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124272	£5,674.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124273	£910.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124274	£14,868.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124275	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124276	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124277	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124278	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124279	£640.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124280	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124281	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124282	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124283	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124284	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124285	£761.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124286	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124287	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124288	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124289	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124290	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124291	£626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124292	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124293	£14,237.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124294	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124295	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124296	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124297	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124298	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124299	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124300	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124301	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124302	£484.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124303	£88.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124304	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124305	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124306	£553.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124307	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124308	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124309	£430.41
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124310	£2,289.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124311	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124312	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124313	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124314	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124315	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124316	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124317	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124318	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124319	£1,257.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124320	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124321	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124322	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124323	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124324	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124325	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124326	£1,096.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124327	£227.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124328	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124329	£498.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124330	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124331	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124332	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124333	£577.28
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124334	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124335	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124336	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124337	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124338	£1,089.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124339	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124340	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124341	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124342	£128.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124343	£669.24

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124344	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124345	£313.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124346	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124347	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124348	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124349	£667.46
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124350	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124351	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124352	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124353	£414.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124354	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124355	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124356	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124357	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124358	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124359	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124360	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124361	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124362	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124363	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124364	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124365	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124366	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124367	£438.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124368	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124369	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124370	£412.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124371	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124372	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124373	£2,534.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124374	£623.08
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124375	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124376	£430.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124377	£714.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124378	£184.62
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124379	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124380	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124381	£504.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124382	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124383	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124384	£738.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124385	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124386	£428.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124387	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124388	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124389	£1,233.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124390	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124391	£4,075.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124392	£350.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124393	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124394	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124395	£623.08
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124396	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124397	£49.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124398	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124399	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124400	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124401	£582.28
WESTLAKE PROPERTIES (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124402	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124403	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124404	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124405	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124406	£1,096.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124407	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124408	£262.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124409	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124410	£705.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124411	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124412	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124413	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124414	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124415	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124416	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124417	£761.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124418	£5,003.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124419	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124420	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124421	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124422	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124423	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124424	£507.68

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124425	£113.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124426	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124427	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124428	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124429	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124430	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124431	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124432	£623.08
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124433	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124434	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124435	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124436	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124437	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124438	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124439	£738.48
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124440	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124441	£600.00
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124442	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124443	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124444	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124445	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124446	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124447	£596.96
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124448	£3,595.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124449	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124450	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124451	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124452	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124453	£267.84
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124454	£596.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124455	£362.28
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124456	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124457	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124458	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124459	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124460	£235.71
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124461	£1,830.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124462	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124463	£1,067.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124464	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124465	£400.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124466	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124467	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124468	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124469	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124470	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124471	£236.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124472	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124473	£600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124474	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124475	£992.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124476	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124477	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124478	£507.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124479	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124480	£2,192.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124481	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124482	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124483	£511.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124484	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124485	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124486	£79.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124487	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124488	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124489	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124490	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124491	£761.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124492	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124493	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124494	£214.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124495	£291.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124496	£1,378.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124497	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124498	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124499	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124500	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124501	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124502	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124503	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124504	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124505	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124506	£623.08

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124507	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124508	£682.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124509	£419.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124510	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124511	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124512	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124513	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124514	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124515	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124516	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124517	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124518	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124519	£626.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124520	£1,094.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124521	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124522	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124523	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124524	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124525	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124526	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124527	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124528	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124529	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124530	£267.84
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124531	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124532	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124533	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124534	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124535	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124536	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124537	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124538	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124539	£1,185.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124540	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124541	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124542	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124543	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124544	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124545	£1,246.16

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124546	£561.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124547	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124548	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124549	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124550	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124551	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124552	£956.24
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124553	£821.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124554	£460.60
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124555	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124556	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124557	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124558	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124559	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124560	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124561	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124562	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124563	£413.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124564	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124565	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124566	£738.48
AKABA SOCIAL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124567	£535.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124568	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124569	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124570	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124571	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124572	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124573	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124574	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124575	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124576	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124577	£403.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124578	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124579	£539.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124580	£492.40
BAKER BROTHERS (GRAYS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124581	£616.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124582	£464.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124583	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124584	£463.68
TRADEWOOD ENTERPRISES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124585	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124586	£1,542.82

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ST CHRISTOPHER HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124587	£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124588	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124589	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/12/2012	124590	£870.72
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/12/2012	124591	£3.65
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	07/12/2012	124592	£465.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/12/2012	124593	£20.00
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	07/12/2012	124594	£11.18
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	07/12/2012	124595	£19.57
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	07/12/2012	124596	£724.75
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/12/2012	124597	£200.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124598	£280.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124599	£135,786.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124600	£111.78
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124601	£20.25
MAKING A DIFFERENCE	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	07/12/2012	124602	£275.00
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/12/2012	124603	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	07/12/2012	124604	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/12/2012	124605	£286.90
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	07/12/2012	124606	£20.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	07/12/2012	124607	£10.00
PHS LTD	Adult Social Care	People Services	Revenue	Provisions Drink	07/12/2012	124608	£116.26
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	07/12/2012	124609	£25.50
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	07/12/2012	124610	£336.01
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/12/2012	124611	£450.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	07/12/2012	124612	£144.00
ENSIGN BUS CO LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	07/12/2012	124613	-£48.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124614	£9,823.22
HIRSEL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Paths And Fences	07/12/2012	124615	£13,190.00
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124616	£3,052.57
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124617	£3,764.02
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124618	£7.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124619	£84.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124620	£5,852.06

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/12/2012	124621	£61.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/12/2012	124622	-£199.71
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	124623	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	124624	£350.00
P M S INTERNATIONAL GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	07/12/2012	124625	£331.20
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	124626	£350.00
THURROCK CVS	Corporate and Democratic Core	Transformation	Revenue	Project Work	07/12/2012	124627	£40.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/12/2012	124628	£350.00
B J DAVIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/12/2012	124629	£11,692.55
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/12/2012	124630	£12,965.51
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/12/2012	124631	£765.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/12/2012	124632	£500.00
REDEGO UMBRELLA LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	07/12/2012	124633	£1,277.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/12/2012	124634	£565.00
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/12/2012	124635	£400.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124636	£200.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124637	£450.00
ESSEX FIRE AUTHORITY	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/12/2012	124638	£1,000.00
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	07/12/2012	124639	£1,538.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/12/2012	124640	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/12/2012	124641	£95.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/12/2012	124642	£127.89
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	07/12/2012	124643	£11.00
SOVEREIGN INSIGNIA LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Mayoral Allowances	07/12/2012	124644	£183.90
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/12/2012	124645	£10.48
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	07/12/2012	124646	£379.80
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124647	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124648	£1,071.42
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	07/12/2012	124649	£20,225.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	07/12/2012	124650	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	07/12/2012	124651	£123.38
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124652	£2,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/12/2012	124653	£348.30
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/12/2012	124654	£77.83
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	07/12/2012	124655	£5.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	07/12/2012	124656	£48.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	07/12/2012	124657	£226.20
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Provisions Food	07/12/2012	124658	£189.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	07/12/2012	124659	£12,150.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/12/2012	124660	£367.20
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/12/2012	124661	£30.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/12/2012	124662	£150.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/12/2012	124663	£3,107.14
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/12/2012	124664	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	07/12/2012	124665	£8.00
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	07/12/2012	124666	£1,591.04
ADDACTION	Children's and Education Services	People Services	Revenue	Project Work	07/12/2012	124667	£12,339.50
SPIKES CAVELL ANALYTIC LTD	Adult Social Care	People Services	Revenue	Professional Fees	07/12/2012	124668	£47,917.31
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	07/12/2012	124669	£183.37
REBECCA LEE & JOHN ARGENT	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/12/2012	124670	£370.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/12/2012	124671	£27.91
THURROCK OVER FIFTIES FORUM	Adult Social Care	People Services	Revenue	Project Work	07/12/2012	124672	£500.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	07/12/2012	124673	£1,160.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124674	£12,621.34
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/12/2012	124675	£12,621.34
REDACTED	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	07/12/2012	124676	£850.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	07/12/2012	124677	£353.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	07/12/2012	124678	£65.10
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	07/12/2012	124679	£17.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/12/2012	124680	£17.30
ESSEX WILDLIFE TRUST LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/12/2012	124681	£120.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/12/2012	124682	£121.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/12/2012	124683	£15.20
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/12/2012	124684	£3,268.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	10/12/2012	124685	£100.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/12/2012	124686	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/12/2012	124687	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/12/2012	124688	£1,650.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/12/2012	124689	£15,942.86
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Neighbourhood Maintenance	10/12/2012	124690	£217.10
C G INTERIORS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124691	£141,259.46

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	10/12/2012	124692	£73.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/12/2012	124693	£7,900.12
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	10/12/2012	124694	£156.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	10/12/2012	124695	£1,031.33
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/12/2012	124696	£766.25
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	10/12/2012	124697	£135.91
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/12/2012	124698	£202.77
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124699	£95.50
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	10/12/2012	124700	£2,915.40
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	10/12/2012	124701	£3,397.75
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	10/12/2012	124702	£4,811.21
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/12/2012	124703	£219.63
DRAGON SERVICES	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	10/12/2012	124704	£184.60
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124705	£87.18
REDACTED	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	124706	£658.33
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124707	£84.28
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124708	£280.34
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124709	£84.28
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124710	£505.68
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124711	£294.08
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124712	£88.41
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/12/2012	124713	£88.41
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/12/2012	124714	£2.60
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124715	£90.31
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124716	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124717	£90.31
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124718	£211.25
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124719	£1,369.55
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124720	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124721	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/12/2012	124722	£100.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124723	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	10/12/2012	124724	£135.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124725	£90.31

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124726	£225.68
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124727	£293.43
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124728	£225.68
RENTOKIL INITIAL FIRE SERVICES LTD.	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	10/12/2012	124729	£110.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124730	£446.75
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124731	£83.00
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	10/12/2012	124732	£61.90
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cavity Wall Insulation	10/12/2012	124733	£265.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124734	£244.80
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/12/2012	124735	£1,249.77
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124736	£36.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124737	£90.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124738	£41.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124739	£108.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124740	£121.50
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	10/12/2012	124741	£166.56
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	10/12/2012	124742	£300.48
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124743	£100.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	10/12/2012	124744	£209.82
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	10/12/2012	124745	£321.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/12/2012	124746	£568.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/12/2012	124747	£2,932.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/12/2012	124748	£690.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/12/2012	124749	£910.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124750	£212.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/12/2012	124751	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	10/12/2012	124752	£138.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124753	£689.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124754	£228.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124755	£731.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124756	£140.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	10/12/2012	124757	£210.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	10/12/2012	124758	£189.00
STAGE ELECTRICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	10/12/2012	124759	£2,812.16

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/12/2012	124760	£239.12
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/12/2012	124761	£207.18
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/12/2012	124762	£349.93
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/12/2012	124763	£32,504.80
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124764	£170.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/12/2012	124765	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/12/2012	124766	£25.96
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/12/2012	124767	£3,560.76
KOREC GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	10/12/2012	124768	£400.00
GAILARDE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	124769	£275.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	10/12/2012	124770	£63.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	10/12/2012	124771	£22.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	10/12/2012	124772	£971.42
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	10/12/2012	124773	£42.86
KAY CONTROLS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	10/12/2012	124774	£680.00
U P S LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124775	£33.63
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124776	£25.98
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124777	£217.07
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124778	£699.80
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124779	£48.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124780	£795.44
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124781	£487.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124782	£469.87
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124783	£264.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124784	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124785	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124786	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124787	£746.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124788	£746.40
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124789	£557.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124790	£598.11
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124791	£609.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124792	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124793	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124794	£608.40
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124795	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124796	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124797	£469.83

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124798	£469.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124799	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124800	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124801	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124802	-£23.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124803	£217.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124804	£2.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124805	£155.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124806	£48.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124807	£64.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124808	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124809	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124810	£99.36
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124811	£3,775.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124812	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124813	£151.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124814	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124815	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124816	£229.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124817	£550.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124818	£463.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124819	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124820	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124821	£54.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124822	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124823	£9.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124824	£865.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124825	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124826	£477.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124827	£380.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124828	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124829	£231.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124830	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124831	£552.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124832	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124833	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124834	£1,053.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124835	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124836	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124837	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124838	£469.31

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124839	£253.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124840	£567.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124841	£245.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124842	£519.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124843	£638.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124844	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124845	£832.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124846	£296.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124847	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124848	£435.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124849	£295.41
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124850	£228.33
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124851	£720.00
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124852	£379.60
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124853	£897.36
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124854	£512.61
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124855	£315.94
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124856	£570.68
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124857	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124858	£207.96
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124859	£4,844.55
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124860	£142.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124861	£1,574.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124862	£628.85
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124863	£1,604.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124864	£1,015.40
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124865	£1,072.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124866	£22.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124867	£30.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124868	£652.73
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/12/2012	124869	£639.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124870	£379.20
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124871	£355.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124872	£64.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124873	£10.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124874	£493.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/12/2012	124875	£291.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	10/12/2012	124876	£7,000.10
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/12/2012	124877	£668.30
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124878	£6,089.80
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/12/2012	124879	£3,211.43
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/12/2012	124880	£295.86
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124881	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124882	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124883	£570.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	124884	£3,631.43
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/12/2012	124885	£3,808.57
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124886	£295.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	10/12/2012	124887	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	10/12/2012	124888	£135.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Stationery	10/12/2012	124889	£100.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/12/2012	124890	£224.36
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/12/2012	124891	£85.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/12/2012	124892	£162.95
THURROCK WOMEN'S AID	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	10/12/2012	124893	£6,823.50
THURROCK WOMEN'S AID	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	10/12/2012	124894	£4,674.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/12/2012	124895	£47.45
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/12/2012	124896	£69.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/12/2012	124897	£44.29
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/12/2012	124898	£22.29
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/12/2012	124899	£45.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	10/12/2012	124900	£1,476.70
ALEXANDER TABLE AND CHAIR HIRE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Promotions and Publicity	10/12/2012	124901	£230.00
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Revenue	Stationery	10/12/2012	124902	£89.13
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/12/2012	124903	£60.00
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	124904	£860.20
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/12/2012	124905	£1,221.00
THE CORRINGHAM HALL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	10/12/2012	124906	£55.00
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/12/2012	124907	£166.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/12/2012	124908	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/12/2012	124909	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	124910	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	124911	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	124912	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	124913	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	124914	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/12/2012	124915	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	124916	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	124917	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	10/12/2012	124918	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	124919	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124920	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124921	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124922	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124923	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124924	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124925	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124926	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124927	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124928	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124929	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124930	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124931	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124932	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124933	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124934	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124935	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124936	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124937	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124938	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124939	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124940	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/12/2012	124941	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124942	£209.55

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124943	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124944	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124945	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124946	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124947	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124948	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124949	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124950	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124951	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/12/2012	124952	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	124953	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/12/2012	124954	£1.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/12/2012	124955	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124956	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124957	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	124958	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	124959	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124960	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124961	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124962	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	124963	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124964	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124965	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124966	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124967	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124968	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124969	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124970	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	124971	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124972	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124973	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124974	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124975	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124976	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124977	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124978	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124979	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124980	£43.76
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124981	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	10/12/2012	124982	£50.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124983	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124984	£39.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124985	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124986	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124987	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124988	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124989	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124990	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	124991	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	124992	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124993	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	124994	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	124995	£49.46
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	124996	£44.47
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	124997	£90.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	124998	£74.55
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	124999	£11.28
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125000	£215.02
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125001	£117.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125002	£161.11
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125003	£77.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125004	£110.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125005	£553.23
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125006	£100.44
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125007	£99.56
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125008	£87.71
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125009	£269.86
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125010	£252.34
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125011	£133.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125012	£99.98

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125013	£212.68
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125014	£128.19
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125015	£456.90
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125016	£16.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125017	£231.81
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125018	£87.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125019	£91.69
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125020	£54.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125021	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125022	£343.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125023	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125024	£41.90
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125025	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125026	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125027	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125028	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125029	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125030	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125031	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125032	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	125033	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125034	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125035	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125036	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125037	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125038	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125039	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125040	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125041	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125042	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125043	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125044	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125045	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125046	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125047	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125048	£249.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125049	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125050	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125051	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125052	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/12/2012	125053	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125054	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125055	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/12/2012	125056	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125057	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125058	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125059	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125060	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125061	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125062	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125063	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125064	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125065	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125066	£99.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125067	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125068	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125069	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125070	£165.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125071	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125072	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125073	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125074	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125075	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125076	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125077	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125078	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125079	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125080	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	125081	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	125082	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125083	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125084	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125085	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125086	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125087	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125088	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125089	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125090	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125091	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125092	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125093	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125094	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125095	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125096	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125097	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125098	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125099	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125100	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125101	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125102	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125103	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125104	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/12/2012	125105	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125106	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125107	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125108	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125109	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125110	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125111	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125112	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125113	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125114	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125115	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125116	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125117	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125118	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125119	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125120	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125121	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125122	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125123	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125124	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125125	£30.28

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125126	£98.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125127	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125128	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125129	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125130	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125131	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125132	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125133	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125134	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125135	£153.20
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125136	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125137	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125138	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125139	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125140	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125141	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	125142	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125143	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/12/2012	125144	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125145	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125146	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125147	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125148	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125149	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125150	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125151	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125152	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125153	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125154	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125155	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125156	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125157	£288.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125158	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125159	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125160	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125161	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125162	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125163	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125164	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125165	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125166	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125167	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/12/2012	125168	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/12/2012	125169	£232.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/12/2012	125170	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/12/2012	125171	£160.00
SDSA FOUNDATION	Children's and Education Services	People Services	Revenue	Subscriptions Other	10/12/2012	125172	£357.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Rent Payable	10/12/2012	125173	£2,650.00
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	10/12/2012	125174	£25.95
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/12/2012	125175	£10,000.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125176	£30.71
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	10/12/2012	125177	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	10/12/2012	125178	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/12/2012	125179	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	10/12/2012	125180	£8.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	10/12/2012	125181	£6.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125182	£29.19
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125183	£29.87
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	10/12/2012	125184	£7.70
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	125185	£14.96
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125186	£18.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	10/12/2012	125187	£26.70

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	10/12/2012	125188	£12.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	10/12/2012	125189	£1.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	125190	£10.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125191	£47.17
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Fuel And Oil	10/12/2012	125192	£33.33
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	10/12/2012	125193	£6.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	10/12/2012	125194	£1.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125195	£58.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Repairs And Maintenance Materials	10/12/2012	125196	£10.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	10/12/2012	125197	£6.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	10/12/2012	125198	£2.30
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125199	£54.84
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Fuel And Oil	10/12/2012	125200	£99.99
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	10/12/2012	125201	£3.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125202	£53.34
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125203	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125204	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125205	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125206	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125207	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125208	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125209	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125210	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125211	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125212	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125213	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125214	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125215	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125216	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125217	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/12/2012	125218	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125219	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125220	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125221	£118.07

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125222	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125223	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125224	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125225	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125226	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125227	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125228	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125229	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125230	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125231	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125232	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125233	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125234	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125235	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125236	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125237	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125238	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125239	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125240	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125241	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125242	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125243	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125244	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125245	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125246	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125247	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125248	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125249	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125250	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125251	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125252	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125253	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125254	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125255	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125256	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125257	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125258	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125259	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125260	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125261	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125262	£106.04

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125263	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125264	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125265	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125266	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125267	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125268	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125269	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125270	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125271	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125272	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125273	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125274	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125275	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125276	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125277	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125278	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125279	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125280	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125281	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125282	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125283	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125284	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125285	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125286	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125287	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125288	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125289	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125290	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125291	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125292	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125293	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125294	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125295	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125296	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125297	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/12/2012	125298	£129.46
OFSTED EARLY YEARS	Children's and Education Services	People Services	Revenue	Insurance Builds Plant Equip	10/12/2012	125299	-£50.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	10/12/2012	125300	£560.00
H M C T S	Adult Social Care	People Services	Revenue	Consultant Fees	10/12/2012	125301	£80.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	10/12/2012	125302	£150.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/12/2012	125303	£31.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125304	£8.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125305	£56.18
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125306	£91.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/12/2012	125307	£128.28
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	10/12/2012	125308	£33.74
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125309	£36.76
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/12/2012	125310	£4.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	10/12/2012	125311	£1,550.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125312	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125313	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125314	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125315	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125316	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125317	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125318	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125319	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125320	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125321	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125322	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125323	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125324	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125325	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125326	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125327	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125328	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125329	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125330	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125331	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125332	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125333	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125334	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125335	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/12/2012	125336	£9.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/12/2012	125337	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125338	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/12/2012	125339	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/12/2012	125340	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	10/12/2012	125341	£190.12
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	11/12/2012	125342	£34.74
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	11/12/2012	125343	£116.41
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	11/12/2012	125344	£1,840.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/12/2012	125345	£200.00
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	11/12/2012	125346	£97,184.05
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	11/12/2012	125347	£76.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125348	£12,000.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/12/2012	125349	£33,545.50
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	11/12/2012	125350	£3.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/12/2012	125351	£6.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	11/12/2012	125352	£30.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	11/12/2012	125353	£50.00
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/12/2012	125354	£104.63
REDACTED	Children's and Education Services	People Services	Revenue	Partnership Funding	11/12/2012	125355	£186.00
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	11/12/2012	125356	£33.00
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	11/12/2012	125357	£273.15
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/12/2012	125358	£12,276.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125359	£43.40
IBI TAYLOR YOUNG LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	11/12/2012	125360	£3,825.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	11/12/2012	125361	£782.20
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/12/2012	125362	£2,081.25
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/12/2012	125363	£2,640.00
THE BOOK PEOPLE	Children's and Education Services	People Services	Revenue	Project Work	11/12/2012	125364	£206.30
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/12/2012	125365	£2,640.00
LONGTAIL CARRIAGE CO	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	11/12/2012	125366	£428.75
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125367	£12,754.02
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/12/2012	125368	£70.00
HERTFORDSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Employee Training	11/12/2012	125369	£80.00
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	11/12/2012	125370	£18,741.26

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	11/12/2012	125371	£6,604.90
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125372	£12,632.50
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/12/2012	125373	£184.20
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/12/2012	125374	£1,665.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	11/12/2012	125375	£91.34
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125376	£480.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	11/12/2012	125377	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	11/12/2012	125378	£1,078.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	11/12/2012	125379	£1,240.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/12/2012	125380	£128.11
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	11/12/2012	125381	£11,814.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	11/12/2012	125382	£1,019.70
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	11/12/2012	125383	£21.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125384	£15.64
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125385	£23.46
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125386	£31.28
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125387	£31.28
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	11/12/2012	125388	£32.76
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	11/12/2012	125389	£325.50
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125390	£15.92
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	11/12/2012	125391	£1,900.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	11/12/2012	125392	£545.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125393	£382.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125394	£226.13
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125395	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125396	£39.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125397	£297.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125398	£1,586.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125399	£151.42
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125400	£980.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125401	£251.03
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125402	£74.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125403	£290.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125404	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125405	£162.45
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125406	£288.96
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125407	£145.80

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

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	Revenue	Short Breaks Funding	11/12/2012	125408	£241.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125409	£377.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125410	£361.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125411	£435.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125412	£105.06
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125413	£270.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125414	£367.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/12/2012	125415	£3,970.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125416	£127.26
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125417	£334.98
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125418	£458.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125419	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125420	£344.65
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125421	£483.48
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125422	£243.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125423	£179.76
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125424	£224.54
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125425	£31.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125426	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125427	£848.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125428	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125429	£500.90
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	11/12/2012	125430	£87.75
OFFICE FOR PUBLIC MNGMT LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	11/12/2012	125431	£26,966.25
OFFICE FOR PUBLIC MNGMT LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	11/12/2012	125432	£950.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	11/12/2012	125433	£65.00
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Rent Payable	11/12/2012	125434	£60.00
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Rent Payable	11/12/2012	125435	£60.00
CEETEX LEISURE LTD	Children's and Education Services	People Services	Revenue	Project Work	11/12/2012	125436	£791.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	11/12/2012	125437	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125438	£65.94
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	11/12/2012	125439	£20.54
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125440	£128.59
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	11/12/2012	125441	£1,056.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	11/12/2012	125442	£1,152.20
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	11/12/2012	125443	£2,342.25
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Other	11/12/2012	125444	£156.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Other	11/12/2012	125445	£156.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PHS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	11/12/2012	125446	£653.08
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	11/12/2012	125447	£10.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	11/12/2012	125448	£78.69
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	11/12/2012	125449	£1,045.90
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	11/12/2012	125450	£10.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	11/12/2012	125451	£27.50
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	11/12/2012	125452	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	11/12/2012	125453	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	11/12/2012	125454	£21.07
THURROCK JEWELLERY CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125455	£65.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	11/12/2012	125456	£12.52
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	11/12/2012	125457	£540.00
THE RE USE PARTNERSHIP	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/12/2012	125458	£2,500.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	11/12/2012	125459	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/12/2012	125460	£940.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/12/2012	125461	£116.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/12/2012	125462	£212.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/12/2012	125463	£83.54
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	11/12/2012	125464	£90.96
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125465	£15,291.99
ARCO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Health and Safety	11/12/2012	125466	£153.12
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/12/2012	125467	£23.90
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/12/2012	125468	£106.14
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/12/2012	125469	-£66.60
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/12/2012	125470	£40.00
ACCELERITE LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	11/12/2012	125471	£36,628.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125472	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125473	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125474	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125475	£3,199.98
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125476	£9,294.28
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/12/2012	125477	£34.99
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/12/2012	125478	£34.99
THE LAW SOCIETY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	11/12/2012	125479	£3,488.00
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	11/12/2012	125480	£21,041.10

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/12/2012	125481	£1,104.00
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/12/2012	125482	£400.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125483	£70.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125484	£1,251.44
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125485	£92.00
GRAYS OFFICE SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	11/12/2012	125486	£100.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/12/2012	125487	£110.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/12/2012	125488	£134.50
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/12/2012	125489	£1,340.55
EVENT MARKETING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Service Charges	11/12/2012	125490	£2,925.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/12/2012	125491	£121.44
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/12/2012	125492	£15,942.99
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/12/2012	125493	£4,293.07
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/12/2012	125494	£6.48
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	11/12/2012	125495	£35.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	11/12/2012	125496	£140.00
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Professional Fees	11/12/2012	125497	£4,726.00
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/12/2012	125498	£100.00
GRAYS SCHOOL AND MEDIA ART COLLEGE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	11/12/2012	125499	£739.60
THURROCK HOTEL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/12/2012	125500	£691.67
X M A	Children's and Education Services	People Services	Revenue	IT Equipment	11/12/2012	125501	£44.62
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125502	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125503	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125504	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125505	£135.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125506	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125507	£160.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/12/2012	125508	£70.00
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	11/12/2012	125509	£1,820.40
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/12/2012	125510	£120.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/12/2012	125511	£6,175.00
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/12/2012	125512	£3,826.33
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Court Costs Recovered	11/12/2012	125513	£24.30
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/12/2012	125514	£73.30
HARRIET MCQUADE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	11/12/2012	125515	£17.30

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	11/12/2012	125516	£108.00
CAFE 4 U	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	12/12/2012	125517	-£22.00
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	12/12/2012	125518	£139.94
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125519	£7,781.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/12/2012	125520	£68.07
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	12/12/2012	125521	£58.35
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	12/12/2012	125522	£80.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125523	£7,327.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125524	£7,681.18
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/12/2012	125525	£45.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/12/2012	125526	£40.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	12/12/2012	125527	£60.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125528	£7,431.01
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	12/12/2012	125529	£140.77
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125530	£17,138.00
PARK INN	Children's and Education Services	People Services	Revenue	Seminars And Courses	12/12/2012	125531	£307.04
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	12/12/2012	125532	£120.75
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125533	£1,974.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/12/2012	125534	£387.36
GND FENCING AND GROUNDWORK	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125535	£22,555.83
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	12/12/2012	125536	£2.60
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125537	£9.44
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125538	£61.26
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Revenue	Contract Cleaning	12/12/2012	125539	£44.41
ADVANCED NEW TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/12/2012	125540	£1,365.00
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125541	£2,612.86
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	12/12/2012	125542	£800.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	12/12/2012	125543	£2,388.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	12/12/2012	125544	£800.00
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/12/2012	125545	£2,850.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	12/12/2012	125546	£25.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125547	£2,048.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125548	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125549	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125550	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125551	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125552	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125553	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125554	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125555	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125556	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125557	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125558	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125559	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125560	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125561	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125562	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125563	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125564	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125565	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125566	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125567	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125568	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125569	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125570	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125571	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125572	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125573	£1,830.55

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125574	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125575	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125576	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125577	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125578	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125579	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125580	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125581	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125582	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125583	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125584	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125585	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125586	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125587	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125588	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125589	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125590	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125591	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125592	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125593	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/12/2012	125594	£859.04
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/12/2012	125595	£2,048.48
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125596	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125597	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125598	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125599	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125600	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125601	£2,906.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VICTORIA COURT	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125602	£2,435.71
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125603	£11,117.22
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Recruitment Costs	12/12/2012	125604	£80.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125605	£10,407.01
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125606	£1,948.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	12/12/2012	125607	£1,978.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	12/12/2012	125608	£4,662.37
ASSOC BRITISH THEATRE TECHNICIANS B T T	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	12/12/2012	125609	£250.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125610	£120.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125611	£7,035.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125612	£15,567.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125613	£1,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	12/12/2012	125614	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	12/12/2012	125615	£159.49
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125616	£5,705.18
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125617	£10,682.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	12/12/2012	125618	£8,991.40
GEOMEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	12/12/2012	125619	£175.00
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Trade Waste Disposal	12/12/2012	125620	£1,371.60
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	12/12/2012	125621	£47.80
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Seminars And Courses	12/12/2012	125622	£65.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125623	£6,840.74
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	12/12/2012	125624	£389.77
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	12/12/2012	125625	£53.28
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125626	£11,893.59
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125627	£8,578.88
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125628	£9,406.60
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125629	£9,981.14
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125630	£8,666.83
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125631	£9,012.78
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125632	£13,056.48
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125633	£7,055.32
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125634	£8,277.99
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125635	£9,346.54
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125636	£8,487.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125637	£8,873.14
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125638	£1,521.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125639	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125640	£1,209.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125641	£117.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125642	£1,209.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125643	£947.14
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Accommodation	12/12/2012	125644	£1.86
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125645	£510.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125646	£1,690.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125647	£900.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125648	£75.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125649	£546.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125650	£450.00
JAYCO RELOCATIONS	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125651	£66.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125652	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125653	£900.00
PRS FOR MUSIC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	12/12/2012	125654	£317.99
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125655	£546.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125656	£450.00
JAYCO RELOCATIONS	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125657	£246.70
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125658	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	12/12/2012	125659	£1,183.00
GWL CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/12/2012	125660	£29,581.49
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	12/12/2012	125661	£101.39
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/12/2012	125662	£70.83
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/12/2012	125663	£106.25
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125664	£2,048.48
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125665	£1,982.40
SALFORD CITY COUNCIL	Adult Social Care	Transformation	Revenue	Service Development	12/12/2012	125666	£150.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	12/12/2012	125667	£825.50
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	12/12/2012	125668	£10.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	12/12/2012	125669	£79.25
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	12/12/2012	125670	£-41.02
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	12/12/2012	125671	£-21.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125672	£19.93
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125673	£15.94
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125674	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125675	£30.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125676	£10.10
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125677	£18.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125678	£13.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125679	£12.15
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125680	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125681	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125682	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125683	£24.00
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125684	£3,307.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125685	£26.65
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125686	£12.96
BARTEC SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125687	£13,560.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125688	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/12/2012	125689	£24.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125690	£1,830.55
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	12/12/2012	125691	£330.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125692	£1,240.05
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125693	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125694	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125695	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Preserve Rights	12/12/2012	125696	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125697	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125698	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125699	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125700	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125701	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125702	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125703	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125704	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125705	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125706	£1,653.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125707	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125708	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125709	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125710	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125711	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125712	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125713	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125714	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125715	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125716	£1,476.25
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125717	£1,653.40
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	12/12/2012	125718	£147.63
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/12/2012	125719	£290.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/12/2012	125720	£68.86
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/12/2012	125721	£76.70
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/12/2012	125722	£68.86
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/12/2012	125723	£84.90
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125724	£4,705.49
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	12/12/2012	125725	£101.33
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	12/12/2012	125726	£14.24
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125727	£5,092.99
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/12/2012	125728	£5.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	12/12/2012	125729	£2.80
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125730	£2,878.31
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	12/12/2012	125731	£20.99
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125732	£2,571.43
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125733	£6,642.86
N B S TECHNOLOGIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/12/2012	125734	£-91.50
N B S TECHNOLOGIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	12/12/2012	125735	£-91.50
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125736	£6,174.97

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125737	£2,477.39
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/12/2012	125738	£2,687.83
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125739	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125740	£2,023.99
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125741	£301,460.80
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125742	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125743	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	12/12/2012	125744	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125745	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125746	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/12/2012	125747	£-311.40
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/12/2012	125748	£9.15
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/12/2012	125749	£95.35
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	12/12/2012	125750	£15.15
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Postage	12/12/2012	125751	£18.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125752	£3,985.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125753	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125754	£100.00
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	12/12/2012	125755	£16.32
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125756	£2,006.63
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/12/2012	125757	£300.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/12/2012	125758	£1,650.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/12/2012	125759	£2,750.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/12/2012	125760	£250.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/12/2012	125761	£36,837.50
N B S TECHNOLOGIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	12/12/2012	125762	£134.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	12/12/2012	125763	£2,762.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125764	£323.84
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125765	£323.84
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125766	£323.84
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125767	£1,951.14

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125768	£4,871.34
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125769	£1,636.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125770	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125771	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125772	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125773	£1,853.49
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125774	£1,983.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125775	£1,922.93
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125776	£5,314.33
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125777	£1,853.49
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125778	£984.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125779	£5,092.99
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125780	£34,212.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125781	£34,212.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	12/12/2012	125782	£34,212.32
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/12/2012	125783	£3.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	12/12/2012	125784	£111.00
TOP MEADOW COUNTRY HOUSE AND GOLF CLUB	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	12/12/2012	125785	£80.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125786	£472.40
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125787	£1,771.50
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125788	£1,830.55
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125789	£1,922.93
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125790	£5,092.99
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125791	£4,871.34
SOUND ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/12/2012	125792	£545.00
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125793	£1,818.46
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125794	£1,806.86
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	12/12/2012	125795	£30.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/12/2012	125796	£450.00
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	12/12/2012	125797	£28,967.70
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/12/2012	125798	£19.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/12/2012	125799	£5.37
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125800	£1,739.10
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/12/2012	125801	£9,883.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/12/2012	125802	£1,830.55
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125803	£19,980.43
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/12/2012	125804	£154.00
INSPIRED SERVICES	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	13/12/2012	125805	£280.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125806	£5,676.41
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	13/12/2012	125807	£75.00
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	13/12/2012	125808	£2,563.00
SOUTHWARK COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	125809	£4,138.88
SOUTHWARK COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	125810	£13,350.80
SOUTHWARK COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	125811	£2,412.19
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Education Visits	13/12/2012	125812	£150.00
BIZPHIT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	13/12/2012	125813	£400.00
ASCENTIS	Children's and Education Services	People Services	Revenue	Examination Fees	13/12/2012	125814	£84.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	13/12/2012	125815	£103.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	13/12/2012	125816	£782.66
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	13/12/2012	125817	£309.18
ASCENTIS	Children's and Education Services	People Services	Revenue	Examination Fees	13/12/2012	125818	£256.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	125819	£1,500.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	125820	£1,380.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	125821	£1,440.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	125822	£390.00
PRIORY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125823	£5,425.00
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125824	£4,287.92
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125825	£1,429.14
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125826	-£344.76
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125827	£5,276.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANGLIAN WATER SERVICES LTD	Housing Services - Other	Housing	Revenue	Water Charges	13/12/2012	125828	£140.92
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125829	£29,771.11
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	125830	£800.00
RE TODAY SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	125831	£1,485.00
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	13/12/2012	125832	£381.58
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	13/12/2012	125833	£96.51
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125834	£2,453.07
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125835	-£582.53
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125836	£2,975.70
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125837	-£374.36
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125838	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125839	-£311.40
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125840	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125841	-£311.40
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	13/12/2012	125842	£4,027.60
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	13/12/2012	125843	£40.53
555 EXEC EXPRESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	125844	£19.98
DAVID P LOVELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	13/12/2012	125845	£489.83
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	13/12/2012	125846	£11,675.00
DAVID P LOVELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	13/12/2012	125847	£4,519.03
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/12/2012	125848	£72.22
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/12/2012	125849	£48.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Planned	13/12/2012	125850	£24.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	13/12/2012	125851	£901.57
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	13/12/2012	125852	£345.78
EUROGRAPHICS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/12/2012	125853	£120.31
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125854	£6,978.94
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125855	-£335.07
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125856	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125857	£2,823.48
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125858	-£297.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125859	£2,603.34

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125860	-£386.84
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125861	£3,163.82
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125862	-£527.89
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125863	£2,731.43
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	125864	-£527.88
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	13/12/2012	125865	£64.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	13/12/2012	125866	£108.33
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125867	£6,931.06
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125868	-£344.76
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	13/12/2012	125869	£30.20
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125870	£6,674.34
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125871	-£378.55
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	13/12/2012	125872	£600.00
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125873	£5,314.29
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125874	£5,682.65
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	125875	-£344.76
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125876	£7,710.14
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125877	£2,827.91
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125878	£4,737.11
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Environment	Revenue	Recruitment Costs	13/12/2012	125879	£80.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	13/12/2012	125880	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	13/12/2012	125881	£1,333.00
BATIAS INDEPENDENT ADVOCACY SERV	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	13/12/2012	125882	£300.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	13/12/2012	125883	£15,967.65
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	13/12/2012	125884	£51.19
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	13/12/2012	125885	£11,400.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125886	£683.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/12/2012	125887	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125888	£114.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125889	£2,240.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/12/2012	125890	£344.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125891	£318.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/12/2012	125892	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/12/2012	125893	£147.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/12/2012	125894	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125895	£390.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125896	£170.15
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125897	£167.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125898	£609.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/12/2012	125899	£374.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	13/12/2012	125900	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125901	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125902	£492.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/12/2012	125903	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125904	£102.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125905	£419.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/12/2012	125906	£78.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125907	£110.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/12/2012	125908	£1,403.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/12/2012	125909	£404.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/12/2012	125910	£561.25
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/12/2012	125911	£3,073.50
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	13/12/2012	125912	£130.00
3 WAY CLEANING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	13/12/2012	125913	£208.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125914	£3,808.57
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125915	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125916	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	125917	£3,365.71
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125918	£200.00
TILBURY TAXIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Hire Vehicles	13/12/2012	125919	£31.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125920	£18.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125921	£36.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125922	£36.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125923	£45.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	125924	£70.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125925	£23.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125926	£15.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125927	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/12/2012	125928	£50.00
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125929	£1,561.56

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	13/12/2012	125930	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	13/12/2012	125931	£7,353.47
RIVERVIEW MINIBUS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/12/2012	125932	£280.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125933	£3,344.70
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125934	£3,456.19
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Plant	13/12/2012	125935	£110.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	13/12/2012	125936	£250.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	125937	£7,600.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	13/12/2012	125938	£350.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	13/12/2012	125939	£17.94
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	13/12/2012	125940	£229.62
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	13/12/2012	125941	£10,161.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/12/2012	125942	£1,254.18
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	125943	£61.61
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Trainee Scheme	13/12/2012	125944	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	13/12/2012	125945	£40.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	125946	£5,898.68
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125947	£3,914.92
NATIONAL TRAINING RESOURCES LTD	Children's and Education Services	People Services	Revenue	Employee Training	13/12/2012	125948	£598.00
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	125949	£1,400.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125950	£6,700.60
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125951	£7,481.12
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125952	£10,586.56
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125953	£10,851.20
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125954	£6,279.70
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125955	£9,315.67
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125956	£10,284.95
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125957	£6,291.28
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125958	£9,200.23
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125959	£9,217.97
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125960	£13,405.57
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125961	£5,590.25
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	125962	£8,716.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125963	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125964	£294.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125965	£655.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125966	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125967	£342.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125968	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125969	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125970	£155.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125971	£9.57
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125972	£3,654.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125973	£534.20
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125974	£3,475.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125975	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125976	£34.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125977	£143.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125978	£1,028.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125979	£41.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125980	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125981	£598.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125982	£1,020.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125983	£46.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125984	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125985	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125986	£479.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125987	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125988	£95.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125989	£199.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125990	£419.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125991	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125992	£174.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125993	£222.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125994	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125995	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125996	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125997	£357.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125998	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	125999	£3.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126000	£489.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126001	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126002	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126003	£1,738.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126004	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126005	£311.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126006	£870.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126007	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126008	£12.96

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126009	£595.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126010	£278.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126011	£609.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126012	£50.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126013	£7.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126014	£617.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126015	£124.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126016	£34.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126017	£888.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126018	£249.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126019	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126020	£466.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126021	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126022	£119.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126023	£178.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126024	£416.00
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126025	£325.04
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126026	£3,851.82
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126027	£945.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126028	£623.08
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126029	£438.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126030	£529.12
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126031	£689.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126032	£85.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126033	£433.76
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126034	£181.31
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126035	£717.05
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126036	£1,451.50
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126037	£267.84
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126038	£519.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126039	£292.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126040	£874.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126041	£267.84
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126042	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126043	£692.32
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126044	£80.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126045	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126046	£157.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126047	£155.77
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126048	£141.10

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126049	£750.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126050	£291.60
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126051	£1,278.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126052	£2.71
AKABA SOCIAL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126053	£1,250.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126054	£290.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/12/2012	126055	£507.70
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126056	£14.80
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126057	£149.42
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	13/12/2012	126058	£600.00
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	126059	£34,224.42
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126060	£7,285.62
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	13/12/2012	126061	£188.94
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126062	-£493.20
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126063	£3,153.77
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126064	£3,258.90
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	13/12/2012	126065	£294.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	126066	£21,741.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	126067	£38,011.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	126068	£120.87
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	126069	£68.81
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	126070	£132.00
LPW TRUCKWASH LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	13/12/2012	126071	£10.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126072	£5,394.00
TAG CONSTRUCTION UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cavity Wall Insulation	13/12/2012	126073	£6,858.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126074	£4,719.75
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126075	£95.39
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126076	£229.85
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126077	£5,385.01
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126078	£3,100.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126079	£5.59
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126080	£6,066.39
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126081	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126082	-£344.76

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126083	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126084	-£344.76
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	126085	£98,049.22
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126086	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	126087	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126088	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	126089	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126090	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126091	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126092	-£344.76
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126093	£4,384.29
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126094	£456.07
LEIGHWAY AUTO ELECTRICS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	13/12/2012	126095	£445.20
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	13/12/2012	126096	£432.27
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126097	£2,971.44
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126098	-£508.18
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/12/2012	126099	£1.22
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/12/2012	126100	£1.49
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/12/2012	126101	£2.81
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126102	£5,555.82
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	13/12/2012	126103	£83.06
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	13/12/2012	126104	£44.35
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	13/12/2012	126105	£13.18
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	13/12/2012	126106	£6,560.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126107	£5,555.82
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126108	£467.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126109	£3,619.25
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126110	£1,628.50
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/12/2012	126111	£80.98
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/12/2012	126112	£161.98
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	13/12/2012	126113	£369.33
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	13/12/2012	126114	£239.13
DELL CORPORATION LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	13/12/2012	126115	£65.59
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126116	£5,234.04

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126117	£4,861.42
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126118	£142.76
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	13/12/2012	126119	£49.66
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	13/12/2012	126120	£143.22
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	13/12/2012	126121	£25.64
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	13/12/2012	126122	£25.64
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/12/2012	126123	£119.80
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126124	£5,002.16
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	13/12/2012	126125	£387.99
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/12/2012	126126	£1,433.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	13/12/2012	126127	£235.30
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126128	£21.96
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126129	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126130	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126131	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126132	£32.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126133	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126134	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	13/12/2012	126135	£29.42
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126136	£620.00
SUFFOLK COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	13/12/2012	126137	£6,500.00
EVERSHEDS L L P	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	13/12/2012	126138	£750.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126139	£74.55
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	13/12/2012	126140	£19,979.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/12/2012	126141	£414.76
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/12/2012	126142	£414.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/12/2012	126143	£605.00
AUTOBAR UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126144	£289.16
AUTOBAR UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126145	£113.16
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126146	£3,199.98
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126147	£3,511.41
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126148	£-344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126149	£3,493.26
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126150	£-326.61
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/12/2012	126151	£2,807.90
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/12/2012	126152	£2,807.90
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	13/12/2012	126153	£206.50
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	13/12/2012	126154	£265.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	13/12/2012	126155	£177.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126156	£1,853.49
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126157	£1,830.55
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	126158	£504.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126159	£3,962.42
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126160	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/12/2012	126161	£2,615.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126162	-£2,246.72
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126163	£26.80
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	13/12/2012	126164	£38.65
PRIORY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126165	-£1,750.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	13/12/2012	126166	£100.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	126167	£582.75
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	126168	£490.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	126169	£595.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/12/2012	126170	£141,642.39
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126171	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126172	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126173	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126174	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126175	£14.43
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126176	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126177	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Cleaning	13/12/2012	126178	£22.89
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/12/2012	126179	£300.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126180	£1,830.55
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	126181	£155.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	126182	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/12/2012	126183	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/12/2012	126184	£108.05
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126185	£1,830.55
OCCEALTHNET.ORG LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126186	£100.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Employee Training	13/12/2012	126187	£17.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/12/2012	126188	£26.21
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/12/2012	126189	£18.99
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126190	£272.68
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126191	£307.94
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	13/12/2012	126192	£22.11
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/12/2012	126193	£41.20
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Admission Entry Fees	13/12/2012	126194	£2.25
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126195	£40.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	13/12/2012	126196	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	13/12/2012	126197	£45.00
STEAMING LTD	Children's and Education Services	People Services	Revenue	Books and Publications	13/12/2012	126198	£23.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	13/12/2012	126199	£15,934.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126200	£1,739.72
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	13/12/2012	126201	£900.00
TRAPEZE GROUP UK LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	13/12/2012	126202	£8,250.53
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126203	£5,757.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	126204	-£459.00
CACHE	Children's and Education Services	People Services	Revenue	Stationery	13/12/2012	126205	£60.00
CACHE	Children's and Education Services	People Services	Revenue	Postage	13/12/2012	126206	£5.00
ENLIGHTKS LTD	Children's and Education Services	People Services	Revenue	Examination Fees	13/12/2012	126207	£800.00
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126208	£4,118.57
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126209	£3,719.38
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126210	£2,772.95
REDACTED	Children's and Education Services	People Services	Revenue	Fuel And Oil	13/12/2012	126211	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126212	£119.85
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126213	£15,934.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126214	£3,742.01
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/12/2012	126215	£97.07
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/12/2012	126216	£11,383.20
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	13/12/2012	126217	£392.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126218	£2,689.07

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126219	£2,778.71
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126220	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126221	-£590.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126222	£1,951.14
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126223	£1,830.55
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126224	£4,273.66
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126225	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126226	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126227	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126228	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126229	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126230	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126231	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	13/12/2012	126232	£45.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/12/2012	126233	£1.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126234	£48.92
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Photocopying	13/12/2012	126235	£10.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Postage	13/12/2012	126236	£3.65
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	13/12/2012	126237	£20.01
GRAYS LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	13/12/2012	126238	£8.56
GRAYS LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	13/12/2012	126239	£85.78
GRAYS LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/12/2012	126240	£11.31
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126241	£3,142.16
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/12/2012	126242	£17.36
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126243	£21.92
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126244	£254.27
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	13/12/2012	126245	£19.72
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Books and Publications	13/12/2012	126246	£51.09
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/12/2012	126247	£80.32
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	13/12/2012	126248	£386.20
POST OFFICE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	13/12/2012	126249	£165.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126250	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	13/12/2012	126251	£175.75
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Consultant Fees	13/12/2012	126252	£2,625.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/12/2012	126253	£90.72
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	13/12/2012	126254	£10.81
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	13/12/2012	126255	£34.94
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	13/12/2012	126256	£161.80
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/12/2012	126257	£396.04
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/12/2012	126258	£93.52
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126259	£1,830.55
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126260	£3,520.67
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	13/12/2012	126261	£71,500.75
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126262	£7,675.82
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/12/2012	126263	-£527.89
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126264	£5,466.10
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126265	£2,827.50
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126266	£2,921.75
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126267	£1,830.55
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126268	£8,062.56
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	13/12/2012	126269	-£344.76
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126270	£3,379.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126271	£3,379.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126272	£3,178.50
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	13/12/2012	126273	£483.74
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	13/12/2012	126274	£483.74
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/12/2012	126275	£490.69
ROYAL BRITISH LEGION (GRAYS) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Floral Decorations Tributes	13/12/2012	126276	£398.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126277	£2,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126278	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126279	£3,300.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126280	£86.75
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126281	£450.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/12/2012	126282	£450.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/12/2012	126283	£890.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/12/2012	126284	£3,665.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126285	£4,207.01
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	13/12/2012	126286	£135.93
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/12/2012	126287	£4,041.16
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/12/2012	126288	£1,830.55
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/12/2012	126289	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Creche Income	14/12/2012	126290	£250.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126291	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126292	£154.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	14/12/2012	126293	£277.56
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	14/12/2012	126294	£650.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	14/12/2012	126295	£400.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126296	£3,000.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126297	£12,000.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126298	£17,603.57
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	14/12/2012	126299	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	14/12/2012	126300	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	14/12/2012	126301	£60.00
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Water Charges	14/12/2012	126302	£220.90
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	14/12/2012	126303	£514.00
PARK INN	Children's and Education Services	People Services	Revenue	Seminars And Courses	14/12/2012	126304	£940.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	14/12/2012	126305	£88.41
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/12/2012	126306	£200.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Materials Purchase	14/12/2012	126307	£157.20
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	14/12/2012	126308	£91.20
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/12/2012	126309	£71.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/12/2012	126310	£155.00
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Revenue	Printing	14/12/2012	126311	£340.86
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	14/12/2012	126312	£112.50
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	14/12/2012	126313	£133.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	14/12/2012	126314	£194.50
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126315	£46.10
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/12/2012	126316	£84.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126317	£6,109.92
MY LITTLE ANGELS DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	14/12/2012	126318	£420.00
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126319	£900.00
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Employee Training	14/12/2012	126320	£135.00
BRIGHT BOOK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/12/2012	126321	£345.80
ROYAL MAIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Postage	14/12/2012	126322	£230.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	14/12/2012	126323	£1,677.31
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126324	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126325	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126326	£3,077.68
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/12/2012	126327	£93.15
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/12/2012	126328	£283.65
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/12/2012	126329	£416.20
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/12/2012	126330	£186.30
RICOH UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/12/2012	126331	£105.00
DENNIS EAGLE LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	14/12/2012	126332	£29,434.30
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/12/2012	126333	£385.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126334	£473.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/12/2012	126335	£175.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	14/12/2012	126336	£842.25
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/12/2012	126337	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	14/12/2012	126338	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126339	£60.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/12/2012	126340	£396.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/12/2012	126341	£396.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/12/2012	126342	£86.72
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/12/2012	126343	£86.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	14/12/2012	126344	-£300.00
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	14/12/2012	126345	£2,500.00
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/12/2012	126346	£200.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	14/12/2012	126347	£192.00
PIERCING GLANCE	Children's and Education Services	People Services	Revenue	Project Work	14/12/2012	126348	£166.00
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/12/2012	126349	£697.50
PIERCING GLANCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	14/12/2012	126350	£2,413.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	14/12/2012	126351	£193.00
BAKER ROSS LTD	Children's and Education Services	People Services	Revenue	Stationery	14/12/2012	126352	-£9.99
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/12/2012	126353	£57.16
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/12/2012	126354	£54.68
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/12/2012	126355	£19.63
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/12/2012	126356	£19.63
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/12/2012	126357	£19.63
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/12/2012	126358	£19.63
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126359	£154.00
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	14/12/2012	126360	£2,500.00
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/12/2012	126361	£3,000.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126362	£4,622.00
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126363	£21,712.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/12/2012	126364	£314.33
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	14/12/2012	126365	£2,500.00
SMITHS ORCHARD GARDEN CENTRE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/12/2012	126366	£83.22
FESTIVE IMPACT LIGHTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	14/12/2012	126367	£3,500.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126368	£5,287.78
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	14/12/2012	126369	£70.60
STONEWALL EQUALITY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	14/12/2012	126370	£400.00
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126371	£97,578.88
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126372	£104,319.59
CARE QUALITY COMMISSION	Adult Social Care	People Services	Revenue	Professional Fees	14/12/2012	126373	£6,570.00
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Revenue	Advertising and Publicity	14/12/2012	126374	£80.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126375	£3,989.74
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126376	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126377	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126378	£835.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126379	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126380	£610.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Paths And Fences	14/12/2012	126381	£375.00
B AND Q WAREHOUSE.	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	14/12/2012	126382	£136.60
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/12/2012	126383	£70.83
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/12/2012	126384	£51.25
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	14/12/2012	126385	£14.36
I C E CONSULTANCY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	14/12/2012	126386	£1,545.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126387	£618.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Cavity Wall Insulation	14/12/2012	126388	£250.00
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126389	£28,835.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126390	£646.00
FISCHER EDUCATION PROJECT LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	14/12/2012	126391	£188.29
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	14/12/2012	126392	£20.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	14/12/2012	126393	£37.45
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/12/2012	126394	£37.00
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	14/12/2012	126395	£147.10
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126396	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126397	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126398	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126399	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126400	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126401	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126402	£3,179.71
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	14/12/2012	126403	£5,882.50
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126404	£15,271.62
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126405	£14,508.04
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126406	£480.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126407	£4,809.54
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126408	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126409	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126410	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126411	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126412	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126413	£500.00

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

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	Revenue	Grants Other	14/12/2012	126414	£459.51
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126415	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126416	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126417	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126418	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126419	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/12/2012	126420	£960.00
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/12/2012	126421	£3,554.46
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/12/2012	126422	£85.10
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	14/12/2012	126423	£60.48
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/12/2012	126424	£70.50
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	14/12/2012	126425	£457.20
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/12/2012	126426	£132.52
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126427	£1,440.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126428	£1,380.00
ROYAL MAIL GROUP LTD.	Adult Social Care	People Services	Revenue	Postage	14/12/2012	126429	£417.35
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126430	£6,265.20
GRYPHON SURVEYS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	14/12/2012	126431	£3,290.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/12/2012	126432	£323.00
THURROCK PLAY NETWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	14/12/2012	126433	£50.00
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/12/2012	126434	£153.91
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/12/2012	126435	£640.00
G V MEDIA GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	14/12/2012	126436	£650.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	14/12/2012	126437	£17.30
BLUE MARBLE PARTNERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	14/12/2012	126438	£6,352.50
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/12/2012	126439	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126440	£1.60
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	14/12/2012	126441	£107.41
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126442	£20.16
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126443	£22.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126444	£27.36
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126445	£39.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126446	£66.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126447	£48.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126448	£41.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126449	£19.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126450	£16.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126451	£59.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Other Expenses	14/12/2012	126452	£12.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126453	£19.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126454	£30.60
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/12/2012	126455	£14.35
PFL ELECTRICAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126456	£7,102.60
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126457	£10,071.96
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	14/12/2012	126458	£10,977.87
PFL ELECTRICAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126459	£10,305.45
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126460	£1.60
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/12/2012	126461	£40.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	14/12/2012	126462	£70.68
R M EDUCATION PLC	Children's and Education Services	People Services	Revenue	Software Maintenance	14/12/2012	126463	£742.50
SOUTH ESSEX RAPE AND INCEST CRISIS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	14/12/2012	126464	£3,000.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126465	£3,360.00
ELMORE CONTRACTORS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/12/2012	126466	£2,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126467	£1.60
THE LAW SOCIETY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Staff Advertising	14/12/2012	126468	£2,400.00
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	14/12/2012	126469	£1,200.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/12/2012	126470	£3,174.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	14/12/2012	126471	£16,066.38
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	14/12/2012	126472	£4,571.23
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/12/2012	126473	£15,934.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126474	£3,033.66
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126475	£3,033.66
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126476	£105.24
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126477	£186.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126478	£148.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126479	£82.62

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126480	£69.90
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	14/12/2012	126481	£333.60
HEMMING GROUP LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	14/12/2012	126482	£145.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/12/2012	126483	£5,913.97
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126484	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126485	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126486	£714.28
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Residents Parking	14/12/2012	126487	£108.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	14/12/2012	126488	£35.00
HARDALL INTERNATIONAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126489	£16,413.15
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126490	£6,000.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126491	£3,192.90
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126492	£2,767.18
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126493	£2.50
POSITIVE SIGNS LTD	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/12/2012	126494	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126495	£17.30
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126496	£17.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126497	£744.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126498	£224.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126499	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126500	£328.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126501	£27.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126502	£116.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126503	£143.15
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126504	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126505	£278.35
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126506	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126507	£160.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126508	£851.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126509	£40.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126510	£267.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126511	£5,457.42
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126512	£153.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126513	£30.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126514	£40.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126515	£437.46

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

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	Revenue	Short Breaks Funding	14/12/2012	126516	£165.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126517	£276.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126518	£152.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126519	£238.35
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126520	£274.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126521	£190.86
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126522	£614.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126523	£380.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126524	£2,594.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126525	£176.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126526	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126527	£1,463.02
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126528	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126529	£2,056.21
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126530	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126531	£148.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126532	£193.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126533	£1,002.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126534	£292.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126535	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126536	£283.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126537	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126538	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126539	£244.35
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126540	£226.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126541	£439.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126542	£345.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126543	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126544	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126545	£159.86
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126546	£340.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126547	£94.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126548	£367.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126549	£230.58
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126550	£66.98
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126551	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126552	£300.93
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126553	£630.96
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126554	£243.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126555	£364.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126556	£197.82

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

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	Revenue	Short Breaks Funding	14/12/2012	126557	£40.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126558	£241.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126559	£515.91
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126560	£208.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126561	£608.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126562	£351.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126563	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126564	£209.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126565	£979.09
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126566	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126567	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126568	£249.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126569	£226.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126570	£2,738.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126571	£7,262.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126572	£3,352.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/12/2012	126573	£205.67
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	14/12/2012	126574	£500.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	14/12/2012	126575	£950.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/12/2012	126576	£1,000.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/12/2012	126577	£1,000.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	14/12/2012	126578	£1,278.75
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	14/12/2012	126579	£437.25
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	14/12/2012	126580	£940.50
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	14/12/2012	126581	£1,163.25
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	14/12/2012	126582	£1,155.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	14/12/2012	126583	£988.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	14/12/2012	126584	£324.60
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/12/2012	126585	£31,580.00
B R AND ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	14/12/2012	126586	£250.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	14/12/2012	126587	£52.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126588	£31.90
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	14/12/2012	126589	£36.70
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126590	£10.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/12/2012	126591	£1.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126592	£130,771.61
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/12/2012	126593	£87,230.28
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/12/2012	126594	£218.58
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/12/2012	126595	£210.42
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126596	£1,071.91
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126597	£1,071.87
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/12/2012	126598	£1,071.87
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	14/12/2012	126599	£7.92
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126600	£97,613.65
PFL ELECTRICAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/12/2012	126601	£11,229.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126602	£34,942.96
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/12/2012	126603	£2,250.00
MASLAND HOMES	Children's and Education Services	People Services	Revenue	Accommodation Payments	17/12/2012	126604	£590.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126605	£1,273.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126606	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126607	£969.16
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	126608	£188.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126609	£181.48
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126610	£7,922.35
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126611	£48.86
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	17/12/2012	126612	£-48.97
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	17/12/2012	126613	£71.06
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126614	£260.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126615	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126616	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126617	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126618	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126619	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126620	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126621	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126622	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126623	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126624	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126625	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126626	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126627	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126628	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126629	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126630	£202.42

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126631	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126632	£76.78
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126633	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126634	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126635	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126636	£153.56
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126637	£181.48
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126638	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126639	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126640	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126641	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126642	£226.85
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126643	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126644	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126645	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126646	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126647	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126648	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126649	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126650	£83.76
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	17/12/2012	126651	£66.38
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126652	£34,159.94
DRAGON SERVICES	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	17/12/2012	126653	£157.90
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	17/12/2012	126654	£175.99
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126655	£213.46
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126656	£115.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126657	£128.16
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126658	£226.85
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126659	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/12/2012	126660	£83.00
ST JOHN AMBULANCE	Children's and Education Services	People Services	Revenue	Seminars And Courses	17/12/2012	126661	£189.00
ST JOHN AMBULANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	17/12/2012	126662	£189.00
UTILITIES ANALYSIS	Children's and Education Services	People Services	Revenue	Licenses	17/12/2012	126663	£85.00
UTILITIES ANALYSIS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	17/12/2012	126664	£85.00
UTILITIES ANALYSIS	Adult Social Care	People Services	Revenue	Professional Fees	17/12/2012	126665	£85.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126666	£364.50
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126667	£207.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126668	£156.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/12/2012	126669	£1,070.32
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126670	£246.61
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/12/2012	126671	£191.61
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/12/2012	126672	£120.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126673	£94.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126674	£227.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126675	£111.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126676	£129.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/12/2012	126677	£846.40
DAB LIFT AND ELECTRICAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/12/2012	126678	£699.10
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/12/2012	126679	£92.60
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/12/2012	126680	£500.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	17/12/2012	126681	£105.89
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126682	£3,977.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126683	£664.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126684	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126685	£2,406.44
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126686	£271.34
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126687	£439.19
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126688	£148.20
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126689	£13.96
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126690	£174.50
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126691	£27.92
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126692	£156.30
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126693	£2,057.40
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	17/12/2012	126694	£754.05
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	17/12/2012	126695	£9,136.21
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	17/12/2012	126696	£658.95
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	17/12/2012	126697	£7,986.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126698	£240.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126699	£159.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126700	-£199.43
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126701	£308.24

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126702	£1,338.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126703	£645.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126704	£548.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126705	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126706	£4,513.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126707	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126708	£1,046.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126709	£800.10
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126710	£734.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126711	£333.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126712	£838.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126713	£1,817.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126714	£2,200.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126715	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126716	£1,073.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126717	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126718	£2,468.88
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/12/2012	126719	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126720	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126721	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126722	£121.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126723	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126724	£376.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126725	£904.40
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	17/12/2012	126726	£101.22
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Health and Safety	17/12/2012	126727	£71.36
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126728	£2,204.05
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126729	£501.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126730	£203.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126731	£202.85
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126732	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126733	£503.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126734	£1,312.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126735	£307.86
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126736	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126737	£1,586.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126738	£863.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126739	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126740	£111.68
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126741	£16.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126742	£784.56

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126743	£1,072.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126744	£7,598.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126745	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126746	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126747	£2,317.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126748	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126749	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126750	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126751	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126752	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126753	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126754	£88,750.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126755	£763.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126756	£2,750.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126757	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126758	£606.26
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	17/12/2012	126759	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126760	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126761	£1,423.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126762	£1,360.17
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126763	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126764	£928.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126765	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126766	£685.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126767	£289.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126768	£1,268.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126769	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126770	£457.20
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	17/12/2012	126771	£400.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126772	£160.02
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126773	£64.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126774	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126775	£2,017.80
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126776	£204.00
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126777	£270.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126778	£415.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126779	£117.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126780	£552.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126781	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126782	£777.24

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126783	£1,126.67
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126784	£200.00
EMBRACE ENERGY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	17/12/2012	126785	£2,200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126786	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126787	£297.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126788	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126789	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126790	£3,092.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126791	£1,234.44
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	17/12/2012	126792	£63.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126793	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126794	£228.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126795	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126796	£3,908.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126797	£2,061.20
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126798	£81.76
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126799	£131.26
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126800	£63.87
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126801	£17.94
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126802	£267.96
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126803	£347.34
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	17/12/2012	126804	£319.54
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126805	£900.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126806	£633.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/12/2012	126807	£133.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126808	£657.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/12/2012	126809	-£153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/12/2012	126810	-£129.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/12/2012	126811	£160.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126812	£279.20
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126813	£15.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126814	£422.74
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126815	£34.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126816	£79.89
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126817	£7.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126818	£81.15
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126819	£50.17

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126820	£45.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126821	£82.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126822	£16.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126823	£379.35
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126824	£18.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126825	£235.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126826	£8.46
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126827	£523.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126828	£14.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126829	£167.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126830	£24.65
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126831	£312.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126832	£98.44
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	People Services	Revenue	Consultant Fees	17/12/2012	126833	£20,000.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126834	£10.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126835	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126836	£1,828.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126837	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126838	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126839	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126840	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126841	£966.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126842	£767.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126843	£160.02
WILLIAM SLADE	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126844	£300.00
IMPROVEMENT AND DEVELOP AGENCY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	17/12/2012	126845	£150.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126846	£1,196.64
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/12/2012	126847	£4,786.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126848	£1,466.68
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126849	£915.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126850	£959.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126851	£570.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/12/2012	126852	£47.68
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/12/2012	126853	£258.39
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/12/2012	126854	£243.38
LOUGHBOROUGH UNIVERSITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	126855	£202.40
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/12/2012	126856	£626.38
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	17/12/2012	126857	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	17/12/2012	126858	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126859	£139.60
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Commission	17/12/2012	126860	£7,756.58
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Health and Safety	17/12/2012	126861	£34.50
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Cleaning Materials	17/12/2012	126862	£12.00
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	17/12/2012	126863	£186.98
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	126864	£30.36
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	First Aid Equipment	17/12/2012	126865	£11.25
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	17/12/2012	126866	£143.68
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	17/12/2012	126867	£1,702.94
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	17/12/2012	126868	£230.16
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	17/12/2012	126869	£146.92
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	17/12/2012	126870	£4,293.41
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	17/12/2012	126871	£102.43
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	17/12/2012	126872	£223.20
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	17/12/2012	126873	£412.59
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	17/12/2012	126874	£2,350.62
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	17/12/2012	126875	£1,320.20
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	17/12/2012	126876	£277.36
LYRECO UK LTD	Highways and Transport Services	Environment	Revenue	Stationery	17/12/2012	126877	£332.61
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Stationery	17/12/2012	126878	£24.90
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/12/2012	126879	£1,240.87
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/12/2012	126880	£11.85
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Computer Consumables	17/12/2012	126881	-£100.28
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	17/12/2012	126882	£118.54
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	17/12/2012	126883	£58.25
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	126884	£75.00
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/12/2012	126885	£1,291.35
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	17/12/2012	126886	£30.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126887	£1,143.00
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	17/12/2012	126888	£6,720.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126889	£2,401.12

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	17/12/2012	126890	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	17/12/2012	126891	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126892	£1,182.35
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126893	£182.88
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126894	£55.01
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126895	£87.45
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126896	£24.91
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	17/12/2012	126897	£50.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	17/12/2012	126898	£42.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	126899	£23.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126900	£1,376.48
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/12/2012	126901	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	17/12/2012	126902	£1,516.27
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	126903	£120.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	126904	£980.36
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	17/12/2012	126905	£100.42
VEOLIA ES UK LTD	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	17/12/2012	126906	£1,243.81
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	17/12/2012	126907	£85.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126908	£506.05
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126909	£209.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126910	£795.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126911	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126912	£600.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126913	£261.75
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126914	£474.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126915	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126916	£160.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126917	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126918	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126919	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126920	£586.32

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126921	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126922	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126923	£191.95
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126924	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126925	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126926	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126927	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126928	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126929	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126930	£778.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126931	£1,654.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126932	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126933	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126934	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126935	£495.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126936	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126937	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126938	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126939	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126940	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126941	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126942	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126943	£297.77
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126944	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126945	£670.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126946	£195.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126947	£1,148.21
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126948	£219.87
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126949	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126950	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126951	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126952	£1,256.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126953	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126954	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126955	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126956	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126957	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126958	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126959	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126960	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126961	£394.37
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126962	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126963	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126964	£523.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126965	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126966	£1,479.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126967	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126968	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126969	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126970	£453.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126971	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126972	£558.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126973	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126974	£335.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126975	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126976	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126977	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126978	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126979	£746.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126980	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126981	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126982	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126983	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126984	£753.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126985	£164.03
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126986	£753.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126987	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126988	£166.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126989	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126990	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126991	£572.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126992	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126993	£760.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126994	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126995	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126996	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126997	£80.27
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126998	£195.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	126999	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127000	£1,982.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127001	£324.57
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127002	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127003	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127004	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127005	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127006	£192.21
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127007	£571.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127008	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127009	£453.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127010	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127011	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127012	£230.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127013	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127014	£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127015	£509.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127016	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127017	£418.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127018	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127019	£411.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127020	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127021	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127022	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127023	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127024	£4,917.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127025	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127026	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127027	£809.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127028	£840.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127029	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127030	£1,568.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127031	£210.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127032	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127033	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127034	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127035	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127036	£237.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127037	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127038	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127039	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127040	£499.07
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127041	£125.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127042	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127043	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127044	£66.31
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127045	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127046	£575.85
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127047	£404.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127048	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127049	£390.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127050	£593.30

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127051	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127052	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127053	£481.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127054	£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127055	£-205.91
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127056	£558.40
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	17/12/2012	127057	£340.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127058	£1,114.34
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	17/12/2012	127059	£336.46
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	17/12/2012	127060	£308.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127061	£1,476.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127062	£1,366.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127063	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/12/2012	127064	£2,240.28
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	17/12/2012	127065	£256.50
NOTTINGHAM REHAB SUPPLIES	Adult Social Care	People Services	Revenue	Equipment Purchase	17/12/2012	127066	£159.98
NOTTINGHAM REHAB SUPPLIES	Adult Social Care	People Services	Revenue	Postage	17/12/2012	127067	£10.95
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/12/2012	127068	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127069	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127070	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127071	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127072	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127073	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/12/2012	127074	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127075	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127076	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	17/12/2012	127077	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127078	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127079	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127080	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127081	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127082	£170.42

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127083	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127084	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127085	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127086	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127087	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127088	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127089	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127090	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127091	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127092	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127093	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127094	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127095	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127096	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127097	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127098	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127099	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/12/2012	127100	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127101	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127102	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127103	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127104	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127105	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127106	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127107	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127108	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127109	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127110	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127111	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127112	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127113	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127114	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/12/2012	127115	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127116	£53.85
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	127117	£2,862.05
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	127118	£4.03
BWT UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	127119	£61.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/12/2012	127120	£1,326.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	17/12/2012	127121	£32.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	17/12/2012	127122	£12.70
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Other Expenses	17/12/2012	127123	£80.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	17/12/2012	127124	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	127125	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/12/2012	127126	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/12/2012	127127	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127128	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127129	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127130	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127131	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127132	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127133	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127134	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127135	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127136	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127137	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127138	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127139	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127140	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127141	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127142	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127143	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127144	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127145	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127146	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127147	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127148	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127149	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127150	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127151	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127152	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127153	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127154	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127155	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127156	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127157	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127158	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127159	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127160	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127161	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127162	-£57.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127163	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127164	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127165	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127166	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	17/12/2012	127167	£316.29
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127168	£0.87
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127169	£104.86
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127170	£154.22
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127171	£137.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127172	£260.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127173	£131.99
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127174	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127175	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127176	£87.54
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127177	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127178	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127179	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127180	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127181	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127182	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127183	£76.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127184	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127185	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127186	£110.54
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127187	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127188	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127189	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127190	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127191	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127192	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127193	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127194	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127195	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127196	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127197	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127198	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127199	£232.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127200	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127201	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127202	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127203	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127204	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/12/2012	127205	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127206	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127207	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/12/2012	127208	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127209	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127210	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127211	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127212	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127213	£132.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127214	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127215	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127216	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127217	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127218	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127219	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127220	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127221	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127222	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127223	£292.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127224	£132.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127225	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127226	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127227	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127228	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127229	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127230	£198.86
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127231	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127232	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127233	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127234	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127235	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127236	£132.56

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127237	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127238	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127239	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127240	£19.36
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127241	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127242	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127243	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127244	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127245	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127246	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127247	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	17/12/2012	127248	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127249	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127250	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127251	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127252	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127253	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127254	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127255	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127256	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127257	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127258	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127259	£38.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127260	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127261	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127262	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127263	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127264	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127265	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127266	£37.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127267	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127268	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127269	£298.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127270	-£27.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127271	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127272	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127273	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127274	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127275	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127276	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127277	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/12/2012	127278	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127279	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127280	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127281	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127282	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127283	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127284	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127285	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127286	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127287	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127288	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127289	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127290	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127291	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127292	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127293	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127294	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127295	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127296	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127297	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127298	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127299	£15.14
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127300	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127301	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127302	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127303	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127304	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127305	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127306	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127307	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127308	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127309	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127310	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127311	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127312	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127313	£201.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127314	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127315	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/12/2012	127316	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127317	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127318	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127319	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127320	£634.43
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127321	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127322	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127323	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127324	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127325	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127326	£44.30
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127327	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127328	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127329	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127330	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127331	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127332	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127333	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127334	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127335	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127336	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/12/2012	127337	£67.63
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127338	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127339	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127340	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127341	£190.72

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127342	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127343	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/12/2012	127344	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/12/2012	127345	£190.68
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	17/12/2012	127346	£1,799.48
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	127347	£24.75
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	127348	£24.75
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/12/2012	127349	£4,071.08
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/12/2012	127350	£1,358.59
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/12/2012	127351	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/12/2012	127352	£69.10
MARION CATERING	Children's and Education Services	People Services	Revenue	Employee Training	17/12/2012	127353	£690.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	17/12/2012	127354	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	17/12/2012	127355	£40.22
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/12/2012	127356	£246.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	17/12/2012	127357	£385.00
LAKESIDE SPORTS GROUND	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	17/12/2012	127358	£335.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	17/12/2012	127359	£75.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	17/12/2012	127360	£153.07
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	17/12/2012	127361	£79.37
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	17/12/2012	127362	£11.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	17/12/2012	127363	£5.83
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	17/12/2012	127364	£162.49
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Parking Fees	17/12/2012	127365	£1.30
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	17/12/2012	127366	£58.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Health and Safety	17/12/2012	127367	£48.01
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	127368	£71.96
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	127369	£94.59
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/12/2012	127370	£5.50
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/12/2012	127371	£16.98
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	127372	£47.63
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Drink	17/12/2012	127373	£22.13
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	17/12/2012	127374	£95.68
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127375	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127376	£206.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127377	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127378	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127379	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127380	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127381	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127382	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127383	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127384	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127385	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127386	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127387	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127388	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127389	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127390	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/12/2012	127391	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127392	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127393	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127394	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127395	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127396	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127397	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127398	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127399	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127400	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127401	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127402	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127403	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127404	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127405	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127406	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127407	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127408	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127409	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127410	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127411	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127412	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127413	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127414	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127415	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127416	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127417	£149.76

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127418	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127419	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127420	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127421	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127422	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127423	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127424	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127425	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127426	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127427	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127428	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127429	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127430	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127431	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127432	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127433	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127434	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127435	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127436	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127437	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127438	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127439	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127440	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127441	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127442	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127443	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127444	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127445	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127446	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127447	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127448	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127449	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127450	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127451	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127452	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127453	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127454	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127455	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127456	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127457	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127458	£136.36

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127459	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127460	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127461	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127462	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127463	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127464	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127465	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127466	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127467	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127468	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127469	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/12/2012	127470	£129.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	17/12/2012	127471	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	17/12/2012	127472	£647.09
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	17/12/2012	127473	£616.48
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	17/12/2012	127474	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/12/2012	127475	£31.00
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	17/12/2012	127476	£45.06
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/12/2012	127477	£4,642.39
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	17/12/2012	127478	£152.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	17/12/2012	127479	£165.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	17/12/2012	127480	£565.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	17/12/2012	127481	£35.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	17/12/2012	127482	£63.87
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127483	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127484	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127485	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127486	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127487	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127488	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127489	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127490	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127491	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127492	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127493	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127494	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127495	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127496	£32.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127497	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127498	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127499	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127500	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127501	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127502	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127503	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127504	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127505	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127506	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/12/2012	127507	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/12/2012	127508	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127509	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/12/2012	127510	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/12/2012	127511	£16.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127512	£507.68
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127513	£75.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127514	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127515	£522.50
THE INFORMATION COMMISSIONERS OFFICE	Children's and Education Services	People Services	Revenue	Consultant Fees	18/12/2012	127516	£35.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/12/2012	127517	£56,740.00
THE OLIVE TREE CENTRE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/12/2012	127518	£169.75
W H C M COUNSELLING AND SUPPORT	Children's and Education Services	People Services	Revenue	Consultant Fees	18/12/2012	127519	£810.00
QUANTUM PUBLIC RELATIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	18/12/2012	127520	£200.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127521	£6,695.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grave Maintenance	18/12/2012	127522	£1,011.10
PRESTWICH CYCLE FACTORS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127523	£933.27
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	18/12/2012	127524	£9,100.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127525	£4,871.11
CIRCLES FARM	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127526	£5,650.00
CIRCLES FARM	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127527	£1,660.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/12/2012	127528	£438.63
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/12/2012	127529	£60.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/12/2012	127530	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/12/2012	127531	£92.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/12/2012	127532	£83.40
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/12/2012	127533	£405.00
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127534	£5,964.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/12/2012	127535	£405.11
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Management Services	18/12/2012	127536	£66.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	18/12/2012	127537	£484.23
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/12/2012	127538	£14,208.49
MATTA PRODUCTS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	18/12/2012	127539	£2,900.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	18/12/2012	127540	£74.99
THE GENERATOR CO	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/12/2012	127541	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/12/2012	127542	£3,164.42
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127543	£75.04
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/12/2012	127544	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/12/2012	127545	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/12/2012	127546	£3,153.52
COVERGOLD LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	18/12/2012	127547	£75.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127548	£310.37
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127549	-£24.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127550	£255.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	18/12/2012	127551	£293.16
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127552	£146.20
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127553	£292.44
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127554	£176.83
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127555	£119.87
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127556	£220.37
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	18/12/2012	127557	£65.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127558	£150.15
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127559	£142.27
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127560	£89.92
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127561	£25,525.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127562	£600.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Line Rental	18/12/2012	127563	£185.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	18/12/2012	127564	£4,250.00
PHOENIX HSC (UK) LTD	Adult Social Care	Transformation	Revenue	Personal Development Training	18/12/2012	127565	£1,795.00
THE UNIVERSITY OF SHEFFIELD	Children's and Education Services	People Services	Revenue	Assessments	18/12/2012	127566	£47.50
DEPT OF COMMUNITIES AND LOCAL GOVNT	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	18/12/2012	127567	-£2,728,598.00
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	18/12/2012	127568	£287,505.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	18/12/2012	127569	£594,780.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/12/2012	127570	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	18/12/2012	127571	£12.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/12/2012	127572	£15.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	18/12/2012	127573	£34.00
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Community Payments	18/12/2012	127574	£231.00
THE OLIVE TREE CENTRE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/12/2012	127575	£164.00
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127576	£1,650.00
THE EWING FOUNDATION	Children's and Education Services	People Services	Revenue	Consultant Fees	18/12/2012	127577	£686.23
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/12/2012	127578	£1,665.00
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127579	£165.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	18/12/2012	127580	£141.94
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/12/2012	127581	£1,023.32
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127582	£412.52
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/12/2012	127583	£771.83
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127584	£4,362.51
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127585	£678.85
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127586	£4,189.66
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127587	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127588	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127589	£64.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127590	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127591	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127592	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127593	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127594	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127595	£64.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127596	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127597	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127598	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127599	£67.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/12/2012	127600	£828.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127601	£16.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127602	£32.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127603	£25.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127604	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/12/2012	127605	£131.54
ESSEX ASS OF BOYS AND GIRLS CLUBS	Children's and Education Services	People Services	Revenue	Community Payments	18/12/2012	127606	£6,000.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Private Contractors	18/12/2012	127607	£55,000.00
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127608	£12,005.40
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127609	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127610	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127611	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127612	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127613	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127614	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127615	£11,347.66
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127616	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127617	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127618	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127619	£12,382.06
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127620	£2,397.18
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127621	£4,794.29
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/12/2012	127622	£982.17
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	18/12/2012	127623	£100.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	18/12/2012	127624	£3,467.52
THE OLIVE TREE CENTRE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/12/2012	127625	£123.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	18/12/2012	127626	£50.00
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/12/2012	127627	£9.35
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/12/2012	127628	£60.00
RYL BOR OF KINGSTON UPON THAMES	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127629	£125.00
ROYAL LONDON SOCIETY FOR BLIND	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	18/12/2012	127630	£17,188.34
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	18/12/2012	127631	£315.00
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/12/2012	127632	£44,937.79
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127633	£5,104.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127634	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127635	£449.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127636	£9.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127637	£121.15

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127638	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127639	£470.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127640	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127641	£98.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127642	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127643	£28.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127644	£315.67
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127645	£1,978.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127646	£219.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127647	£479.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127648	£24.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127649	£34.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127650	£85.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127651	£386.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127652	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127653	£531.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127654	£304.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127655	£1.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127656	£200.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127657	£195.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127658	£147.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127659	£87.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127660	£434.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127661	£478.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127662	£350.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127663	£726.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127664	£22.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127665	£667.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127666	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127667	£184.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127668	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127669	£556.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127670	£839.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127671	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127672	£1,905.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127673	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127674	£67.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127675	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127676	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127677	£437.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127678	£1,292.34

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127679	£44.51
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127680	£360.48
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127681	£989.71
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127682	£1,380.23
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127683	£541.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127684	£251.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127685	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127686	£774.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127687	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127688	£92.31
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127689	£815.91
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127690	£49.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127691	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127692	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127693	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127694	£539.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127695	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127696	£1,407.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127697	£1,869.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/12/2012	127698	£1,938.48
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	18/12/2012	127699	£220.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	18/12/2012	127700	£10.66
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127701	£1,100.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	18/12/2012	127702	£50.00
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127703	£16,233.67
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/12/2012	127704	£13.50
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/12/2012	127705	£5,129.95
THE OLIVE TREE CENTRE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/12/2012	127706	£63.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	18/12/2012	127707	£300.00
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127708	£27,150.12
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	18/12/2012	127709	£20,738.00
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	18/12/2012	127710	£5,312.50
ICCM	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Organisational Development	18/12/2012	127711	£450.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	18/12/2012	127712	£4,834.60
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	18/12/2012	127713	£1,665.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	18/12/2012	127714	£5,330.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	18/12/2012	127715	£180.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127716	£657.51
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	18/12/2012	127717	£139.50
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	18/12/2012	127718	£102.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	18/12/2012	127719	£30.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Rent Payable	18/12/2012	127720	£88.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/12/2012	127721	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/12/2012	127722	£6,399.66
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	18/12/2012	127723	£91.56
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	18/12/2012	127724	£54.18
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127725	£904.90
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/12/2012	127726	£36.00
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/12/2012	127727	£1,426.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/12/2012	127728	£27.07
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/12/2012	127729	£204.11
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/12/2012	127730	£82.48
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	18/12/2012	127731	£1,545.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	18/12/2012	127732	£120.00
PROMOTIONAL WORKS	Children's and Education Services	People Services	Revenue	Strategic Marketing	18/12/2012	127733	£1,307.45
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/12/2012	127734	£100.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/12/2012	127735	£90.34
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/12/2012	127736	£246.52
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/12/2012	127737	£353.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127738	£4,830.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127739	£4,830.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127740	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/12/2012	127741	£3,700.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127742	£400.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127743	£565.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127744	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127745	£369.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127746	£565.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127747	£503.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127748	£142.06
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/12/2012	127749	£1,353.65
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/12/2012	127750	£375.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/12/2012	127751	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/12/2012	127752	£375.00
INCLUSIVE TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/12/2012	127753	£40.50
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	18/12/2012	127754	£3,978.70
AUTOBAR UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/12/2012	127755	-£89.98
AGENCY EAST	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127756	£1,750.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/12/2012	127757	£9,294.28
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	18/12/2012	127758	£25.00
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/12/2012	127759	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/12/2012	127760	£36.72
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	18/12/2012	127761	£9.28
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/12/2012	127762	£582.90
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	18/12/2012	127763	£15.30
A & B LESTER	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/12/2012	127764	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	18/12/2012	127765	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/12/2012	127766	£27.20
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/12/2012	127767	£500.00
ESSEX BUILDING SURVEYORS ASSOC	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Other	18/12/2012	127768	£195.00
INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Children's and Education Services	People Services	Revenue	Assessments	18/12/2012	127769	£3,372.35
CLEAR CHANNEL UK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/12/2012	127770	£5,548.19
CLEAR CHANNEL UK LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/12/2012	127771	£7,623.83
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	18/12/2012	127772	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	18/12/2012	127773	£200.00
E ON SUSTAINABLE ENERGY	Children's and Education Services	People Services	Revenue	Gas	18/12/2012	127774	£1,194.59
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	18/12/2012	127775	£34.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	18/12/2012	127776	£69.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/12/2012	127777	£69.94
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	18/12/2012	127778	£310.40
CAPITA CONFERENCES	Children's and Education Services	People Services	Revenue	Employee Training	18/12/2012	127779	£399.00
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127780	£8,450.00
INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Children's and Education Services	People Services	Revenue	Assessments	18/12/2012	127781	£3,988.20
INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Children's and Education Services	People Services	Revenue	Assessments	18/12/2012	127782	£10,630.40
LITTLE THURROCK PRIMARY SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/12/2012	127783	£4,505.04
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	18/12/2012	127784	£112.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	18/12/2012	127785	£26.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	18/12/2012	127786	£8.19
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	18/12/2012	127787	£32.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	18/12/2012	127788	£59.67
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/12/2012	127789	£3,107.14
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/12/2012	127790	£262.50
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/12/2012	127791	£28.99

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/12/2012	127792	£660.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/12/2012	127793	£4,375.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	18/12/2012	127794	£525.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/12/2012	127795	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/12/2012	127796	£310.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	18/12/2012	127797	£116.22
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	18/12/2012	127798	£21.40
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/12/2012	127799	£830.00
REDACTED	Children's and Education Services	People Services	Revenue	Recharge of Accommodation	18/12/2012	127800	£69.50
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	19/12/2012	127801	£285.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127802	£4,398.37
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	19/12/2012	127803	£93.75
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127804	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127805	£4,835.78
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	19/12/2012	127806	£3,292.32
AMBER COACHES LTD	Children's and Education Services	People Services	Revenue	Project Work	19/12/2012	127807	£160.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	19/12/2012	127808	£3,596.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	19/12/2012	127809	£527.89
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	127810	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	127811	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	127812	£2,967.19
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127813	£5,422.84
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127814	£41.88
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127815	£2,157.29
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127816	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127817	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127818	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127819	£180.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127820	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127821	£180.00
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	19/12/2012	127822	£2,476.33
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	19/12/2012	127823	£510.86
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	19/12/2012	127824	£60.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	19/12/2012	127825	£802.84
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/12/2012	127826	£931.68
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	127827	£300.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	127828	£29,992.09
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	19/12/2012	127829	£28.02
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	19/12/2012	127830	£28.02
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	19/12/2012	127831	£99.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127832	£69.80
EUROMED SERVICES LTD	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	19/12/2012	127833	£240.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127834	£27.92
ALPHA TRACK SYSTEMS LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	127835	£23,489.73
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127836	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127837	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127838	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127839	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127840	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127841	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127842	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127843	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127844	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127845	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127846	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127847	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127848	£558.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127849	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127850	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127851	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127852	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127853	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127854	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127855	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127856	£509.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127857	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127858	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127859	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127860	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127861	£572.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127862	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127863	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127864	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127865	£1,375.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127866	£83.76

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

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	Revenue	Home Care Independent Sector	19/12/2012	127867	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127868	£621.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127869	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127870	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127871	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127872	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127873	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127874	£837.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127875	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127876	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127877	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127878	£656.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127879	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127880	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127881	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127882	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127883	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127884	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127885	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127886	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127887	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127888	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127889	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127890	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127891	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127892	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127893	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127894	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127895	£239.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127896	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127897	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127898	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127899	£530.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127900	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127901	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127902	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127903	£446.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127904	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127905	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127906	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127907	£195.44

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

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	Revenue	Home Care Independent Sector	19/12/2012	127908	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127909	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127910	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127911	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127912	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127913	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127914	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127915	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127916	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127917	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127918	£872.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127919	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127920	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127921	£474.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127922	£1,680.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127923	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127924	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127925	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127926	£1,549.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127927	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127928	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127929	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127930	£20.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127931	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127932	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127933	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127934	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127935	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127936	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127937	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127938	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127939	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127940	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127941	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127942	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127943	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127944	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127945	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127946	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127947	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127948	£649.14

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

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	Revenue	Home Care Independent Sector	19/12/2012	127949	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127950	£230.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127951	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127952	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127953	£1,570.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127954	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127955	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127956	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127957	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127958	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127959	£949.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127960	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127961	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127962	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127963	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127964	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127965	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127966	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127967	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127968	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127969	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127970	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127971	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127972	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127973	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127974	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127975	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127976	£488.60
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	127977	£61,239.03
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127978	£4,254.83
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	127979	£-344.76
BUILD CRAFT	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/12/2012	127980	£5,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/12/2012	127981	£1,128.34
REDACTED	Adult Social Care	People Services	Revenue	Contract Cleaning	19/12/2012	127982	£70.00
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/12/2012	127983	£2,464.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	19/12/2012	127984	£1,214.56
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	19/12/2012	127985	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	19/12/2012	127986	£386,572.37
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	19/12/2012	127987	£81.84
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	19/12/2012	127988	£229.02

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	19/12/2012	127989	£33.70
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	19/12/2012	127990	£2,731.06
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	127991	£687.60
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	127992	£4,398.37
TROWERS AND HAMLINS	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	19/12/2012	127993	£12,644.87
TROWERS AND HAMLINS	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	19/12/2012	127994	£6,300.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	127995	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	127996	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	19/12/2012	127997	£893.29
BUCKINGHAMSHIRE COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	19/12/2012	127998	£6,635.20
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	127999	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	128000	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	19/12/2012	128001	£2,508.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	19/12/2012	128002	£1,867.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	19/12/2012	128003	£3,586.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	128004	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	128005	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	128006	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/12/2012	128007	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	19/12/2012	128008	£2,780.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	19/12/2012	128009	£6,318.16
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	19/12/2012	128010	£1,432.00
SOLBUSH LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	19/12/2012	128011	£420.00
SOLBUSH LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	19/12/2012	128012	£2,168.25
TESBOWL LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Events	19/12/2012	128013	£825.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	19/12/2012	128014	£16.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	19/12/2012	128015	£352.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	19/12/2012	128016	£2,238.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/12/2012	128017	£224.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	19/12/2012	128018	£120.00
AQUATHERM SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	19/12/2012	128019	£101.36
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	19/12/2012	128020	£117.14
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	19/12/2012	128021	£340.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128022	£455.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	19/12/2012	128023	£280.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128024	£968.94
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	19/12/2012	128025	£93.23

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/12/2012	128026	£2,524.16
FERRET INFORMATION SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	19/12/2012	128027	£190.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128028	£1,568.57
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128029	£4,826.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128030	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128031	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128032	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128033	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128034	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128035	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128036	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128037	£65.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128038	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128039	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128040	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128041	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128042	£190.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128043	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128044	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128045	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128046	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128047	£227.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128048	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128049	£227.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128050	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128051	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128052	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128053	£237.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128054	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128055	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128056	£40.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128057	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128058	£94.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128059	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128060	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128061	£188.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128062	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128063	£225.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128064	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128065	£75.86

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128312	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128313	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128314	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128315	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128316	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128317	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128318	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128319	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128320	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128321	£333.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128322	£192.86
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128323	£3,866.36
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128324	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128325	£202.98
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128326	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128327	£225.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128328	£5,235.25
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128329	£250.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128330	£2,845.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128331	£2,306.25
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128332	£100.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128333	£7,312.68
CARE AND INDEPENDENCE SYSTEMS LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/12/2012	128334	£90.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	19/12/2012	128335	£127.82
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	19/12/2012	128336	£248.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/12/2012	128337	£12.95
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128338	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128339	£2,462.33
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128340	£2,048.48
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	19/12/2012	128341	£13.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	19/12/2012	128342	£1,685.00
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	19/12/2012	128343	£364.38
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	19/12/2012	128344	£240.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	19/12/2012	128345	£911.83
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Panel Expenditure	19/12/2012	128346	£43.55

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	19/12/2012	128347	£502.87
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	19/12/2012	128348	£108.78
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	19/12/2012	128349	£15.39
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128350	£2,254.28
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	19/12/2012	128351	£383.21
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128352	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128353	£31.47
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128354	£24.04
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128355	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	19/12/2012	128356	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128357	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128358	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128359	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128360	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128361	£22.82
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128362	£34.46
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128363	£15.94
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128364	£34.89
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	19/12/2012	128365	£6.48
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/12/2012	128366	£1,520.00
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128367	£2,359.01
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	19/12/2012	128368	£656.34
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	19/12/2012	128369	£2,882.40
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	19/12/2012	128370	£71.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/12/2012	128371	£195.44
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	19/12/2012	128372	£1,348.40
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/12/2012	128373	£390.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128374	£1,340.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128375	£2,153.08
RELATE SOUTH ESSEX	Children's and Education Services	People Services	Revenue	Panel Expenditure	19/12/2012	128376	£200.00
A & P DESIGNS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	19/12/2012	128377	£11.00
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	19/12/2012	128378	£178.65
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128379	£3,648.12
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128380	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/12/2012	128381	£4.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128382	£1,586.68
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128383	£1,500.00
TILBURY RIVERSIDE PROJECT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/12/2012	128384	£1,950.00
THURROCK WOMEN'S AID	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	19/12/2012	128385	£605.00
THURROCK MIND	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	19/12/2012	128386	£392.00
THURROCK MIND	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/12/2012	128387	£1,310.00
THURROCK PLAY NETWORK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	19/12/2012	128388	£714.00
ONE COMMUNITY DEVELOPMENT TRUST	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/12/2012	128389	£1,740.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128390	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128391	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128392	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128393	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128394	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128395	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128396	£2,225.00
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128397	£6,612.80
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128398	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	19/12/2012	128399	-£470.76
DIRECT BOOT & SHOE SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	19/12/2012	128400	£682.40
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128401	£1,900.00
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/12/2012	128402	£49.74
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128403	£4,320.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128404	£2,520.30
WGO TRAINING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	19/12/2012	128405	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/12/2012	128406	-£60.90
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128407	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128408	£2,203.48
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128409	£2,005.43
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128410	£1,728.87
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128411	£461.76
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128412	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128413	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128414	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128415	£121.44

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

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	Revenue	Professional Fees	19/12/2012	128416	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128417	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128418	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128419	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128420	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128421	£323.84
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128422	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128423	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128424	£566.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128425	£233.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128426	£54.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128427	£80.96
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/12/2012	128428	£1,960.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/12/2012	128429	£2,817.50
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128430	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128431	£4,685.42
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128432	£4,924.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128433	£1,954.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128434	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128435	£2,643.02
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128436	£3,350.39
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128437	£400.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	19/12/2012	128438	£21,250.00
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128439	£1,673.10
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128440	£1,728.87
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128441	£1,673.10
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	19/12/2012	128442	-£12.50
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128443	£3,732.75
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128444	-£344.76
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	19/12/2012	128445	£28.50
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	19/12/2012	128446	£32.90
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128447	£1.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	19/12/2012	128448	£62.65
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	19/12/2012	128449	£3.19
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	19/12/2012	128450	£3.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128451	£35.67
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/12/2012	128452	£71.28
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128453	£5.95
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/12/2012	128454	£53.49
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	19/12/2012	128455	£20.65
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/12/2012	128456	£7.53
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Provisions Food	19/12/2012	128457	£116.96
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	19/12/2012	128458	£10.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	19/12/2012	128459	£3.99
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/12/2012	128460	£57.49
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128461	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128462	£-476.80
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128463	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128464	£-476.80
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	19/12/2012	128465	£13.77
SEEVIC COLLEGE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/12/2012	128466	£30.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128467	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128468	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128469	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128470	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128471	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128472	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128473	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128474	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128475	£1,771.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128476	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128477	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128478	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128479	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128480	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128481	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128482	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128483	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128484	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128485	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128486	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128487	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128488	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128489	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128490	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128491	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128492	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128493	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128494	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128495	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128496	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128497	£1,907.27
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128498	-£510.86
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128499	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128500	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/12/2012	128501	-£510.86

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128502	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128503	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128504	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128505	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128506	£1,941.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128507	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128508	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128509	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128510	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128511	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128512	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128513	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128514	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128515	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128516	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128517	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128518	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128519	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128520	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128521	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128522	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128523	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128524	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128525	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128526	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128527	£1,771.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128528	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128529	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128530	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128531	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128532	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128533	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128534	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128535	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128536	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128537	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128538	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128539	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128540	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128541	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128542	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128543	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128544	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128545	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128546	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128547	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128548	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128549	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128550	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128551	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128552	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128553	£1,771.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128554	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128555	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128556	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128557	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128558	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128559	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128560	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128561	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128562	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128563	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128564	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128565	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128566	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128567	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128568	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128569	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128570	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128571	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128572	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128573	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128574	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128575	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128576	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128577	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128578	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128579	£1,941.90

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128580	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128581	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128582	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128583	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128584	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128585	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128586	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128587	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128588	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128589	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	19/12/2012	128590	£188.82
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128591	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128592	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128593	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128594	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128595	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128596	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128597	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	19/12/2012	128598	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128599	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128600	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128601	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128602	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128603	£314.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128604	£1,771.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128605	£1,900.00
SOUTH OCKENDON COMMUNITY FORUM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	19/12/2012	128606	£300.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128607	£1,983.78
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	19/12/2012	128608	£112,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/12/2012	128609	£0.01
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/12/2012	128610	£156.83
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/12/2012	128611	£2,225.00
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/12/2012	128612	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/12/2012	128613	£169.12
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/12/2012	128614	£189.62
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	20/12/2012	128615	£278.19
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	20/12/2012	128616	£5,723.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/12/2012	128617	£1,994.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/12/2012	128618	£8,346.46
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	20/12/2012	128619	£635.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	128620	£150.12
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	128621	£114.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	128622	£48.40
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	128623	£11.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/12/2012	128624	£1,160.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/12/2012	128625	£936.00
THE UNIVERSITY OF LAW LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	20/12/2012	128626	£1,542.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/12/2012	128627	£500.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	20/12/2012	128628	£141.30
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	20/12/2012	128629	£90.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	20/12/2012	128630	£128.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/12/2012	128631	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/12/2012	128632	£359.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	20/12/2012	128633	£53.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/12/2012	128634	£85.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128635	£1,246.16
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/12/2012	128636	£151.20
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/12/2012	128637	£10.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	20/12/2012	128638	£42.00
RIVERSIDE VETERINARY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	20/12/2012	128639	£133.06
CHARIOTS OF ESSEX LTD	Children's and Education Services	People Services	Revenue	Revenue Grants & Contributions (Specific)	20/12/2012	128640	£450.00
RIBA ENTERPRISES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	20/12/2012	128641	£45.50
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	128642	£24.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PATIENT OPINION	Children's and Education Services	People Services	Revenue	Project Work	20/12/2012	128643	£1,728.50
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	128644	£43.79
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	128645	£51.79
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	20/12/2012	128646	£110.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Rental Hire	20/12/2012	128647	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/12/2012	128648	£140.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	20/12/2012	128649	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	20/12/2012	128650	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	20/12/2012	128651	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	20/12/2012	128652	£190.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128653	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128654	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128655	£175.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128656	£616.25
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128657	£879.64
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128658	£834.25
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128659	£898.27
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128660	£998.27
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128661	£883.12
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128662	£653.35
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128663	£746.82
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	128664	£1,310.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128665	£1,216.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128666	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128667	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128668	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128669	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128670	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128671	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128672	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128673	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128674	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128675	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128676	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128677	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128678	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128679	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128680	£243.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128681	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	128682	£311.54

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131471	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131472	£173.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131473	£258.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131474	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131475	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131476	£44.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131477	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131478	£145.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131479	£57.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131480	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131481	£291.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131482	£108.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131483	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131484	£236.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131485	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131486	£290.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131487	£69.43
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131488	£438.48
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131489	£521.10
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131490	£1,072.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131491	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131492	£227.94
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131493	£530.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131494	£640.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131495	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131496	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131497	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131498	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131499	£240.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/12/2012	131500	£731.02
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131501	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131502	£75.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	20/12/2012	131503	£120.55
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	20/12/2012	131504	£4,540.30
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/12/2012	131505	£20.46
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/12/2012	131506	£98.58
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/12/2012	131507	£183.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	20/12/2012	131508	£1,770.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/12/2012	131509	£1,340.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	20/12/2012	131510	£1,131.40

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	20/12/2012	131511	£1,187.60
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	20/12/2012	131512	£699.32
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	20/12/2012	131513	£455.76
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	20/12/2012	131514	£6,136.78
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	20/12/2012	131515	£72.68
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	20/12/2012	131516	£57.63
CREATIVE CONNECTION CONSULTANTS	Children's and Education Services	People Services	Revenue	Employee Training	20/12/2012	131517	£1,023.60
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	20/12/2012	131518	£2,941.25
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	20/12/2012	131519	-£1,852.28
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	20/12/2012	131520	£1,304.43
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	20/12/2012	131521	£2,164.04
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	131522	£46.68
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/12/2012	131523	£65.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/12/2012	131524	£115.00
HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/12/2012	131525	£397.50
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131526	£540.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	131527	£264.20
AUTOBAR UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	131528	£638.96
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	20/12/2012	131529	£520.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/12/2012	131530	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131531	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	131532	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131533	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	131534	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131535	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/12/2012	131536	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131537	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131538	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131539	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131540	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131541	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131542	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131543	£170.42

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131544	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131545	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131546	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131547	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131548	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131549	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131550	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131551	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131552	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131553	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131554	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131555	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131556	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131557	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131558	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131559	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131560	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/12/2012	131561	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131562	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131563	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131564	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131565	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131566	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131567	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131568	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131569	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131570	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131571	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131572	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/12/2012	131573	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	131574	£53.85
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	20/12/2012	131575	£149.03
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/12/2012	131576	£6.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	131577	£26.80
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131578	£62.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/12/2012	131579	£9,620.32
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/12/2012	131580	£5,099.25
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/12/2012	131581	£11,660.76
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/12/2012	131582	£9,644.78
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	131583	£37,917.01

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CRANEGATES LTD	Capital Expenditure	Old Capital Codes	Capital Expenditure	Building Works	20/12/2012	131584	£37,917.01
GWL CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/12/2012	131585	£19,206.62
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/12/2012	131586	-£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131587	£535.58
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131588	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131589	£641.71
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131590	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131591	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131592	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131593	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131594	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131595	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131596	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131597	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131598	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131599	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131600	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131601	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131602	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131603	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131604	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131605	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131606	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131607	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131608	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131609	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131610	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131611	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131612	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131613	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131614	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131615	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131616	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131617	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131618	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131619	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131620	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131621	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131622	£137.16

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131623	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131624	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131625	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131626	£5,120.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131627	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131628	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131629	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131630	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131631	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131632	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131633	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131634	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131635	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131636	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131637	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131638	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131639	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131640	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131641	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131642	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131643	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131644	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131645	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131646	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131647	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131648	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131649	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131650	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131651	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131652	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131653	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131654	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131655	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131656	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131657	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131658	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131659	£2,743.20

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131660	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131661	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131662	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131663	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131664	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131665	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131666	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131667	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131668	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131669	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131670	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131671	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131672	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/12/2012	131673	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/12/2012	131674	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131675	£6.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131676	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131677	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131678	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131679	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131680	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131681	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131682	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131683	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131684	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131685	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131686	£33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131687	£198.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131688	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131689	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131690	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131691	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131692	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131693	£98.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131694	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131695	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131696	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131697	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131698	£200.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131699	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131700	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131701	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131702	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131703	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131704	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131705	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131706	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131707	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131708	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131709	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131710	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	131711	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131712	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131713	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131714	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131715	£113.23
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131716	£151.05
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131717	£80.47
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131718	£23.10
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131719	£45.87
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131720	£46.41
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131721	£163.68
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131722	£20.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131723	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131724	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131725	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131726	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131727	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131728	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131729	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131730	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131731	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131732	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131733	£106.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131734	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131735	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131736	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131737	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131738	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131739	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131740	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131741	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131742	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131743	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131744	£232.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131745	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131746	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131747	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131748	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131749	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/12/2012	131750	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131751	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131752	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/12/2012	131753	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131754	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131755	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131756	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131757	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131758	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131759	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131760	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131761	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131762	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131765	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131766	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131767	£265.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131768	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131769	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131770	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131771	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131772	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131773	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131774	£132.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131775	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131776	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131777	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131778	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131779	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131780	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131781	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131782	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131783	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131784	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131785	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131786	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131787	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131788	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131789	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131790	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131791	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131792	£249.69
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131793	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131794	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131795	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131796	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131797	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131798	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131799	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131800	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131801	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131802	-£37.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131803	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/12/2012	131804	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131805	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131806	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131807	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131808	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131809	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/12/2012	131810	£241.39

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131811	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131812	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131813	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131814	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131815	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131816	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131817	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131818	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131819	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131820	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131821	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131822	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131823	£98.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131824	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131825	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131826	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131827	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131828	£-96.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131829	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131830	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131831	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131832	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131833	£-33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131834	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	131835	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131836	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131837	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	131838	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131839	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131840	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131841	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131842	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/12/2012	131843	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131844	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131845	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131846	£41.27
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131847	£288.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131848	£247.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131849	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131850	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131851	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131852	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131853	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131854	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131855	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131856	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131857	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131858	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131859	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131860	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131861	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131862	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131863	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131864	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131865	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131866	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131867	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131868	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131869	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/12/2012	131870	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/12/2012	131871	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131872	£75.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	20/12/2012	131873	£145.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	20/12/2012	131874	£145.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	20/12/2012	131875	£131.14
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131876	£40.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Rent Payable	20/12/2012	131877	£481.25
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/12/2012	131878	£4,950.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	20/12/2012	131879	£17.30
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	20/12/2012	131880	£6,855.83
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	20/12/2012	131881	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	20/12/2012	131882	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	20/12/2012	131883	£3.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	20/12/2012	131884	£280.00
WILLIAM DE FERRERS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	20/12/2012	131885	£619.00
ESSEX AUTOGROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/12/2012	131886	£488.25
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	20/12/2012	131887	£27.11
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131888	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131889	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131890	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131891	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131892	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131893	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131894	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131895	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131896	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131897	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131898	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131899	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131900	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131901	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131902	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/12/2012	131903	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/12/2012	131904	£93.20
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/12/2012	131905	£551.50
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/12/2012	131906	£330.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131907	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131908	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131909	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131910	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131911	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131912	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131913	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131914	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131915	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131916	£173.03

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131917	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131918	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131919	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131920	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131921	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131922	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131923	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131924	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131925	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131926	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131927	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131928	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131929	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131930	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131931	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131932	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131933	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131934	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131935	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131936	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131937	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131938	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131939	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131940	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131941	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131942	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131943	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131944	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131945	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131946	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131947	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131948	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131949	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131950	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131951	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131952	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131953	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131954	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131955	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131956	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131957	£154.79

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131958	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131959	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131960	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131961	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131962	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131963	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131964	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131965	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131966	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131967	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131968	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131969	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131970	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131971	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131972	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131973	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131974	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131975	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131976	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131977	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131978	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131979	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131980	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131981	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/12/2012	131982	£129.46
THE ROYAL OPERA HOUSE	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	20/12/2012	131983	£400.00
SOLOON SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	20/12/2012	131984	£2,800.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	20/12/2012	131985	£168.76
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/12/2012	131986	£161.92
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/12/2012	131987	£10.53
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/12/2012	131988	£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	20/12/2012	131989	£400.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	20/12/2012	131990	£372.40
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/12/2012	131991	£310.80
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/12/2012	131992	£238.28
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	20/12/2012	131993	£837.90

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/12/2012	131994	£31.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/12/2012	131995	£780.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	20/12/2012	131996	£65.80
REDACTED	Children's and Education Services	People Services	Revenue	Postage	20/12/2012	131997	£71.65
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	20/12/2012	131998	£14.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/12/2012	131999	£68.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hire Charges Non VAT	20/12/2012	132000	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132001	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132002	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	132003	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132004	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132005	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132006	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132007	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132008	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132009	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	132010	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132011	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132012	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132013	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132014	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132015	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	132016	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132017	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132018	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132019	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	132020	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/12/2012	132021	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132022	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/12/2012	132023	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/12/2012	132024	£16.67
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/12/2012	132025	£8,890.70

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	20/12/2012	132026	£193.97
AKOAMA LIMITED	Capital Expenditure	Transformation	Capital Expenditure	Professional/legal Fees	21/12/2012	132027	£4,887.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/12/2012	132028	£3,588.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/12/2012	132029	£980.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/12/2012	132030	£350.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	21/12/2012	132031	£47,530.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	21/12/2012	132032	£97.07
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	21/12/2012	132033	£64.09
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132034	£16,445.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132035	£320.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132036	£435.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132037	£620.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132038	£350.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132039	£225.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132040	£350.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132041	£260.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/12/2012	132042	£225.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132043	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132044	£174.50
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132045	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132046	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132047	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132048	£90.74
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132049	£4,761.11
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132050	£2,371.11
PAUL INGLEFIELD COMMUNICATIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	21/12/2012	132051	£200.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/12/2012	132052	£120.96
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/12/2012	132053	£360.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132054	£952.25
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132055	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132056	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132057	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132058	£60.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DAVID P LOVELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	21/12/2012	132059	£4,000.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	21/12/2012	132060	£484.81
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/12/2012	132061	£137.30
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/12/2012	132062	£354.05
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132063	£1,378.90
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132064	£253.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/12/2012	132065	£92.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132066	£101.86
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132067	£216.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132068	£185.20
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	21/12/2012	132069	£1,134.88
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	21/12/2012	132070	£210.42
PUBLIC CLOCKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/12/2012	132071	£290.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	21/12/2012	132072	£46.26
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/12/2012	132073	£98.72
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/12/2012	132074	£103.80
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Revenue	Residential Homes Independent Sector	21/12/2012	132075	£720.00
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/12/2012	132076	£164.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132077	£9.90
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132078	£194.40
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132079	£345.63
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132080	£850.00
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132081	£750.00
P G C S PARTNERSHIP	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132082	£225.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132083	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132084	£15.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132085	£63.64
PAYNE SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/12/2012	132086	£484.50
PAYNE SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/12/2012	132087	£950.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132088	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132089	£390.88

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

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	Revenue	Home Care Independent Sector	21/12/2012	132090	£343.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132091	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132092	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132093	£963.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132094	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132095	£802.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132096	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132097	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132098	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132099	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132100	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132101	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132102	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132103	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132104	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132105	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132106	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132107	£1,088.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132108	£251.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132109	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132110	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132111	£432.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132112	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132113	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132114	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132115	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132116	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132117	£195.44
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132118	£143.00
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132119	£45.95
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132120	£86.64
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132121	£36.76
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132122	£23.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132123	£44.56
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132124	£72.13
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132125	£258.24
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132126	£232.80

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132127	£388.00
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132128	£1,552.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132129	£504.40
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132130	£349.20
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132131	£1,164.00
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132132	£2,716.00
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132133	£388.00
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132134	£388.00
RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132135	£349.20
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132136	£194.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132137	£737.20
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132138	£1,940.00
WILLOW GARDEN DAY NURSERY (LITTLE JS LIMITED)	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132139	£388.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132140	£1,474.40
ALTON ENGRAVING	Children's and Education Services	People Services	Revenue	Revenue Grants & Contributions (Specific)	21/12/2012	132141	£77.88
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/12/2012	132142	£1,728.75
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	21/12/2012	132143	£364.80
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	21/12/2012	132144	£151.50
POLKA DOT PANTOMIMES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/12/2012	132145	£45,033.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132146	£1,566.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132147	£1,084.15
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132148	£1,100.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132149	£165.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/12/2012	132150	£371.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132151	£42.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132152	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132153	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132154	£647.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132155	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/12/2012	132156	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132157	£263.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132158	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/12/2012	132159	£78.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132160	£217.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132161	£466.49
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132162	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132163	£512.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/12/2012	132164	£68.06

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132165	£166.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132166	£557.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132167	£144.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132168	£533.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132169	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132170	£840.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132171	£46.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132172	£1,021.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132173	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132174	£736.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132175	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132176	£1,363.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/12/2012	132177	£135.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132178	£712.15
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132179	£3,000.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132180	£2,500.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132181	£2,550.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132182	£1,785.53
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132183	£340.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132184	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132185	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132186	£3,498.66
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132187	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/12/2012	132188	£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/12/2012	132189	£31.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132190	£630.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	21/12/2012	132191	£16,364.20
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/12/2012	132192	£968.94
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132193	£126.06
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132194	£50.21
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132195	£414.09
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	21/12/2012	132196	£2,350.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/12/2012	132197	£2,750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	21/12/2012	132198	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	21/12/2012	132199	£65.00
RANDSTAD EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132200	£75.00
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	21/12/2012	132201	£460.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Revenue	Photocopying	21/12/2012	132202	£97.95

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132203	£269.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132204	£2,620.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132205	£28,365.29
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132206	£2,064.89
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132207	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132208	£579.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132209	£968.08
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132210	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132211	£934.08
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132212	£624.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132213	£598.40
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132214	£947.21
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132215	£509.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132216	£599.47
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132217	£987.72
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132218	£598.92
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/12/2012	132219	£20.00
CHART MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	21/12/2012	132220	£1,025.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132221	£494.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132222	£544.00
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132223	£1,221.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132224	£173.87
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132225	£108.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132226	£117.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132227	£14.77
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132228	£15.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132229	£208.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132230	£10.66
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132231	£30.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132232	£90.80
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Revenue	Community Payments	21/12/2012	132233	£700.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/12/2012	132234	£405.45
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	21/12/2012	132235	£6,720.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132236	£394.37
THURROCK LIFESTYLE SOLUTIONS CIC	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	21/12/2012	132237	£4,630.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132238	£13,352.98
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132239	£2,231.60
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	21/12/2012	132240	£120.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132241	£898.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	21/12/2012	132242	£200.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	21/12/2012	132243	£289.55
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132244	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132245	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132246	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132247	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132248	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132249	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132250	£695.00
DANWOOD CONTRACT RENTALS	Children's and Education Services	People Services	Revenue	Photocopying	21/12/2012	132251	£364.82
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132252	£625.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132253	£795.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/12/2012	132254	£695.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/12/2012	132255	£10,000.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/12/2012	132256	£10,000.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132257	£170.56
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/12/2012	132258	£2,000.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132259	£70.74
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132260	£40.73
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132261	£114.75
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	21/12/2012	132262	£1,998.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/12/2012	132263	£60.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	21/12/2012	132264	£3,005.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/12/2012	132265	£1,899.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132266	£100.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/12/2012	132267	£127,560.61
KENDRICK HOBBS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/12/2012	132268	£1,575.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	21/12/2012	132269	£20.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	21/12/2012	132270	£63.87
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/12/2012	132271	£20.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132272	£432.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132273	£125.64

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132274	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132275	£1,745.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132276	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132277	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132278	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132279	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132280	£247.79
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132281	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132282	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132283	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132284	£628.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132285	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132286	£1,081.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132287	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132288	£1,591.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132289	£565.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132290	£443.23
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132291	£1,671.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132292	£795.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132293	£1,577.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132294	£191.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132295	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132296	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132297	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132298	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132299	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132300	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132301	£164.03
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132302	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132303	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132304	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132305	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132306	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132307	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132308	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132309	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132310	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132311	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132312	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132313	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132314	£1,563.52

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132315	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132316	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132317	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132318	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132319	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132320	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132321	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132322	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132323	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132324	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132325	£1,151.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132326	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132327	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132328	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132329	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132330	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132331	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132332	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132333	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132334	£1,783.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132335	£956.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132336	£530.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132337	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132338	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132339	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132340	£565.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132341	£485.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132342	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132343	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132344	£427.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132345	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132346	£725.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132347	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132348	£401.35
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132349	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132350	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132351	£952.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132352	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132353	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132354	£809.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132355	£799.21

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132356	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132357	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132358	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132359	£240.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132360	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132361	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132362	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132363	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132364	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132365	£1,957.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132366	£544.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132367	£171.01
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132368	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132369	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132370	£237.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132371	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132372	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132373	£1,186.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132374	£446.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132375	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132376	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132377	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132378	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132379	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132380	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132381	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132382	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132383	£115.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132384	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132385	£408.33
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132386	£268.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132387	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132388	£87.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132389	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132390	£677.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132391	£799.21
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132392	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132393	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132394	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132395	£387.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132396	£1,015.59

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132397	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132398	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132399	£1,601.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132400	£1,769.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132401	£380.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132402	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132403	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132404	£457.19
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132405	£607.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132406	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132407	£258.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132408	£87.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132409	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132410	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132411	£928.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132412	£994.65
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132413	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132414	£328.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132415	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132416	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132417	£492.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132418	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132419	£205.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132420	£1,608.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132421	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132422	£387.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132423	£484.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132424	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132425	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132426	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132427	£328.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132428	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132429	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132430	£1,570.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132431	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132432	£959.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132433	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132434	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132435	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132436	£998.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132437	£1,696.14

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132438	£1,525.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132439	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132440	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132441	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132442	£520.01
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132443	£6.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132444	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132445	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132446	£760.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132447	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132448	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132449	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132450	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132451	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/12/2012	132452	£3,357.80
FOCUS MEDIA UK LTD	Children's and Education Services	People Services	Revenue	Advertising Non Staff	21/12/2012	132453	£993.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132454	£114.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132455	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132456	£35.48
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132457	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132458	£65.10
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132459	£23.95
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132460	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132461	£23.44
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132462	£708.48
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	21/12/2012	132463	£251.07
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	21/12/2012	132464	£206.76
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	21/12/2012	132465	£147.25
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	21/12/2012	132466	£56.50
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/12/2012	132467	£36.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132468	£54.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	21/12/2012	132469	£320.28
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132470	£144.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Project Work	21/12/2012	132471	£47.95
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	21/12/2012	132472	£162.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/12/2012	132473	£36.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/12/2012	132474	£512.80
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/12/2012	132475	£8.73

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/12/2012	132476	£200.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/12/2012	132477	£48.84
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/12/2012	132478	£69.96
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/12/2012	132479	£27.27
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/12/2012	132480	£185.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132481	£7,634.67
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132482	£444.30
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132483	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132484	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132485	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132486	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132487	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132488	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132489	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132490	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132491	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132492	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/12/2012	132493	£960.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132494	£133.60
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/12/2012	132495	£153.85
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132496	£340.00
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132497	£570.00
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/12/2012	132498	£392.00
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132499	£1,080.00
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	21/12/2012	132500	£661.76
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	21/12/2012	132501	£2,290.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	21/12/2012	132502	£1,868.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/12/2012	132503	£4.03
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/12/2012	132504	£50.60
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/12/2012	132505	£32.60
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	21/12/2012	132506	£260.00
THURROCK CVS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	21/12/2012	132507	£2,740.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Community Payments	21/12/2012	132508	£4,046.00
ACORNS PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132509	£6,432.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132510	£1,479.97
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132511	£453.05

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132512	£22,272.80
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132513	£18,481.24
BLOOMING BABIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132514	£864.50
BRADLEIGH AVENUE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132515	£8,636.00
BULPHAN VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132516	£6,514.12
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132517	£23,010.16
CHADWELL TWINKLES	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132518	£2,012.02
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132519	£28,053.89
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132520	£16,373.13
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132521	£30,807.67
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132522	£10,673.32
GRAYS BAPTIST TABERNACLE PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132523	£6,111.63
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132524	£3,677.46
HELPING HANDS DAY NURSERY LIMITED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132525	£7,397.39
HOMESTEADS PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132526	£22,828.15
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132527	£12,281.65
JACK AND JILL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132528	£1,726.92
JUST LEARNING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132529	£12,461.81
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132530	£23,179.91
LEAPFROG DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132531	£19,620.15
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132532	£42,744.04
LITTLE FRIENDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132533	£19,535.41
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132534	£7,257.17
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132535	£9,125.83
ORSETT PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132536	£12,145.97
PAINT POTS PRE SCHOOL METH CH	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132537	£5,133.48
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132538	£1,359.17
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132539	£47,889.60
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132540	£15,116.91
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132541	£12,904.93
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132542	£8,137.74
RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132543	£5,480.84
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132544	£453.05
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132545	£1,841.30
SCALLIWAGS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132546	£3,706.57
ST JOSEPH S PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132547	£12,709.67
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132548	£21,098.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132549	£9,186.65
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132550	£7,517.94
THE ANNEXE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132551	£15,601.98
THURROCK COLLEGE PRE SCHOOL ASSO	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132552	£10,859.24
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132553	£453.05
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132554	£30,867.51
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132555	£26,551.74
TWIZZLE TOP DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132556	£15,868.30
WILLOW GARDEN DAY NURSERY (LITTLE JS LIMITED)	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132557	£6,838.23
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132558	£25,711.50
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132559	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132560	£3,100.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132561	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132562	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132563	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132564	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132565	£40.48
NPOWER LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/12/2012	132566	£1,297.01
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132567	£120.95
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/12/2012	132568	£76.77
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132569	£357.14
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132570	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132571	£1,428.56
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Fees	21/12/2012	132572	£372.52
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	21/12/2012	132573	£750.00
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	21/12/2012	132574	£6.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	21/12/2012	132575	£37.75
TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	21/12/2012	132576	£13,117.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Gifts	21/12/2012	132577	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	21/12/2012	132578	£133.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Shared Care Respite	21/12/2012	132579	£44.48
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/12/2012	132580	£521.60

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Care Maters	21/12/2012	132581	£10.95
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/12/2012	132582	£16.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/12/2012	132583	£38.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/12/2012	132584	£15.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	21/12/2012	132585	£22.13
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	21/12/2012	132586	£17.72
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/12/2012	132587	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/12/2012	132588	£6.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	21/12/2012	132589	£20.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	21/12/2012	132590	£51.20
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	21/12/2012	132591	£99.80
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/12/2012	132592	£1,100.00
VISION ON TRAINING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/12/2012	132593	£4,680.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/12/2012	132594	£62.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/12/2012	132595	£26.45
BESAM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/12/2012	132596	£218.00
BOOKTRUST	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/12/2012	132597	£9,454.01
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	21/12/2012	132598	£150.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/12/2012	132599	£14,880.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	21/12/2012	132600	£65.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132601	£37,599.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/12/2012	132602	£618.52
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/12/2012	132603	£39.49
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/12/2012	132604	£1,620.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	24/12/2012	132605	£76.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	24/12/2012	132606	£7,920.02
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	24/12/2012	132607	£73.49
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	24/12/2012	132608	£585.35
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	27/12/2012	132609	£4.48
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	27/12/2012	132610	£2,558.88
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	27/12/2012	132611	-£527.89
P D FLOORING	Housing Services - Housing Revenue Account	Housing	Revenue	Repairs And Maintenance Materials	27/12/2012	132612	£1,600.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132613	£7,533.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132614	£1,480.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132615	£1,350.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132616	£400.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132617	£1,230.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132618	£400.00
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132619	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	27/12/2012	132620	-£349.40
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132621	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132622	£6,384.19
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	27/12/2012	132623	-£386.84
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132624	£7,697.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132625	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132626	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132627	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132628	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132629	£76.78
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132630	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132631	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132632	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132633	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132634	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132635	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132636	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132637	£177.99
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132638	£83.76
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	27/12/2012	132639	£391.20
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	27/12/2012	132640	£207.36
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	27/12/2012	132641	£85.19
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132642	£6,495.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/12/2012	132643	£93.81
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/12/2012	132644	£93.81

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/12/2012	132645	£93.81
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132646	£95.50
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	27/12/2012	132647	£543.69
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	27/12/2012	132648	£112.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132649	£52.35
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132650	£258.26
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132651	£6,316.87
NEWAY AND EYRE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132652	£36.00
NEWAY AND EYRE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132653	£153.75
THURROCK COALITION	Adult Social Care	People Services	Revenue	Translating and Interpreting Services	27/12/2012	132654	£8,750.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132655	£1,128.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	27/12/2012	132656	£823.92
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132657	£80.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	27/12/2012	132658	£40.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132659	£390.85
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132660	£2,423.27
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132661	£2,423.27
CRAEMER UK LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	27/12/2012	132662	£2,106.00
BULLMAX UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132663	£125.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132664	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132665	£3,985.67
TONY WILDE AUTO ENGINEERS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	27/12/2012	132666	£240.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132667	£3,985.67
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132668	£1,696.32
GRAYS BLINDS	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132669	£584.00
GRAYS BLINDS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132670	£215.00
LIME B D S	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	27/12/2012	132671	£1,883.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132672	£7,280.35
THURROCK CENTRE FOR INDEPENDENT LIVING	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	27/12/2012	132673	£13,750.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/12/2012	132674	£500.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132675	£183.01
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132676	£118.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	27/12/2012	132677	£325.04
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132678	£1,541.80
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132679	£2,048.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132680	£335.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	27/12/2012	132681	£529.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	27/12/2012	132682	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132683	£600.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	27/12/2012	132684	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132685	£44.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132686	£546.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	27/12/2012	132687	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132688	£632.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132689	£127.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132690	£829.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132691	£93.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132692	£788.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/12/2012	132693	£517.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	27/12/2012	132694	£33.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/12/2012	132695	£161.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132696	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132697	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132698	£516.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132699	£1,212.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132700	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/12/2012	132701	£3,347.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132702	£2,797.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132703	£1,367.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132704	£3,424.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	27/12/2012	132705	£4,281.70
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	27/12/2012	132706	£89.57
WILO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	27/12/2012	132707	£677.75
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	27/12/2012	132708	£975.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132709	£5,444.71
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	27/12/2012	132710	£2,347.08
ULTIMATE FITNESS & SPORTS COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132711	£1,500.00
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132712	£5,895.35
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	27/12/2012	132713	£87.78

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Adaptation Panel Works	27/12/2012	132714	£768.86
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	27/12/2012	132715	£2,134.18
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	27/12/2012	132716	£2,320.90
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	27/12/2012	132717	£2,552.50
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132718	£222.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/12/2012	132719	-£174.70
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	27/12/2012	132720	£1,664.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/12/2012	132721	-£174.70
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132722	£220.00
CALM TRAINING SERVICES LTD	Adult Social Care	Transformation	Revenue	Foster Care Training	27/12/2012	132723	£2,244.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/12/2012	132724	£5.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/12/2012	132725	£152.65
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/12/2012	132726	£9.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/12/2012	132727	£5.21
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132728	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132729	£1,100.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	27/12/2012	132730	£405.14
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132731	£2,203.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Revenue	Salary	27/12/2012	132732	£21.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132733	£27.92
EUIN STEELE AND PARTNERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	27/12/2012	132734	£21.00
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	27/12/2012	132735	£200.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132736	£2,048.48
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132737	£2,063.73
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132738	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132739	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132740	£1,739.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132741	£258.26
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132742	£5,412.29
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132743	£1,830.55
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132744	£52.35

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132745	£2,678.09
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132746	£1,951.14
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/12/2012	132747	£16.98
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/12/2012	132748	£16.98
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/12/2012	132749	£20.38
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/12/2012	132750	£16.98
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132751	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132752	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132753	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132754	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132755	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132756	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132757	£1,830.55
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	27/12/2012	132758	£3,516.36
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132759	£1,739.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132760	£195.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132761	£1,830.55
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	27/12/2012	132762	£3,200.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132763	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132764	£590.50
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	27/12/2012	132765	£6.98
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	27/12/2012	132766	£1,699.38
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132767	£1,510.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132768	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132769	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132770	£530.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132771	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132772	£41.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132773	£889.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132774	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132775	£181.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132776	£2,550.86
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132777	£904.90
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/12/2012	132778	£236.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132779	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132780	£30.82
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132781	£18.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132782	£13.51
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132783	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/12/2012	132784	£24.00
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/12/2012	132785	£5,832.25
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	27/12/2012	132786	£1,585.40
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	27/12/2012	132787	£15.66
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	27/12/2012	132788	£1,194.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132789	£33.81
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132790	£4,667.49
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/12/2012	132791	£990.00
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	27/12/2012	132792	£149.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	27/12/2012	132793	£4,200.00
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	27/12/2012	132794	£40.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132795	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132796	£3,205.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132797	£175.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132798	£207.38
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/12/2012	132799	£622.14
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	27/12/2012	132800	£1,419.35
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	27/12/2012	132801	£3,432.14
FREDERICK FOLLOWS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/12/2012	132802	£152.45
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	27/12/2012	132803	£206.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/12/2012	132804	£270.00
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132805	£1,900.79
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	27/12/2012	132806	-£559.02
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	27/12/2012	132807	£18.63
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	27/12/2012	132808	-£30.60
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	27/12/2012	132809	£425.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132810	£1,830.55

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/12/2012	132811	£140.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132812	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132813	£1,476.25
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132814	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132815	£1,951.14
ELECTORAL REFORM SERVICES	Central Services To The Public	Finance & Corporate Governance	Revenue	Other Delivery Services	27/12/2012	132816	£413.20
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	27/12/2012	132817	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	27/12/2012	132818	£150.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	27/12/2012	132819	£174.58
SPECIALIST CRAFTS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132820	£58.89
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	27/12/2012	132821	£35.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132822	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132823	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132824	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132825	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132826	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132827	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132828	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	27/12/2012	132829	£95.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	27/12/2012	132830	£28.00
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132831	£828.95
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132832	£2,916.67
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Examination Fees	27/12/2012	132833	£230.65
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132834	£1,951.14
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132835	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132836	£1,951.14
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/12/2012	132837	£156.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132838	£78.10
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	27/12/2012	132839	£3.49
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	27/12/2012	132840	£106.80
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132841	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132842	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132843	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132844	£1,830.55

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132845	£2,259.12
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132846	£885.75
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	27/12/2012	132847	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Stationery	27/12/2012	132848	£38.85
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	27/12/2012	132849	£4.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/12/2012	132850	£222.45
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132851	£1,951.14
SOCIAL CARE AND HEALTH (ADULTS)	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132852	£137.80
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132853	£4.50
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132854	£24.94
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/12/2012	132855	£51.48
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/12/2012	132856	£7.26
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	27/12/2012	132857	£40.29
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132858	£1,951.14
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	27/12/2012	132859	£40.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132860	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132861	£1,830.55
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132862	£6,991.76
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132863	£260.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132864	£1,033.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/12/2012	132865	£125.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132866	£1,951.14
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132867	£103.90
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	27/12/2012	132868	£238.20
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	27/12/2012	132869	£20.20
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	27/12/2012	132870	£20.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132871	£61.12
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	27/12/2012	132872	£7.00
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	27/12/2012	132873	£17.80
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	27/12/2012	132874	£20.20
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	27/12/2012	132875	£20.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132876	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/12/2012	132877	£1,071.87
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/12/2012	132878	£1,951.14

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	27/12/2012	132879	£51.20
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	28/12/2012	132880	£22.85
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	28/12/2012	132881	£119,343.85
C A TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	28/12/2012	132882	£789.25
C A TRAFFIC LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	28/12/2012	132883	£6,375.00
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	28/12/2012	132884	£111.80
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	28/12/2012	132885	£1,198.28
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	28/12/2012	132886	£160.35
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	28/12/2012	132887	£402.98
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/12/2012	132888	£741.10
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/12/2012	132889	£1,971.11
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	28/12/2012	132890	£375.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/12/2012	132891	£58.50
MATTA PRODUCTS UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	28/12/2012	132892	£1,596.00
MATTA PRODUCTS UK LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	28/12/2012	132893	£2,021.25
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	28/12/2012	132894	£400.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	28/12/2012	132895	£800.00
THE MORTON PARTNERSHIP LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	28/12/2012	132896	£4,430.00
DENNIS EAGLE LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	28/12/2012	132897	£29,434.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	28/12/2012	132898	£1,501.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	28/12/2012	132899	£115.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/12/2012	132900	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/12/2012	132901	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/12/2012	132902	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/12/2012	132903	£18.00
LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Revenue	Furniture Purchase	28/12/2012	132904	£90.00
BRIGHT FUTURES DAY NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	28/12/2012	132905	£303.33
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	28/12/2012	132906	£111.01
JAYCO RELOCATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	28/12/2012	132907	£407.00
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	28/12/2012	132908	£126.70
LOCAL GOVERNMENT ASSOCIATION	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/12/2012	132909	£90.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	28/12/2012	132910	£55.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/12/2012	132911	£2,191.67
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	28/12/2012	132912	£22.45
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	28/12/2012	132913	£1,500.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	28/12/2012	132914	£151.44
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	28/12/2012	132915	£169.20
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/12/2012	132916	£31.65

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	28/12/2012	132917	£601.04
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/12/2012	132918	£375.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/12/2012	132919	£375.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/12/2012	132920	£150.00
ENVIRONTEC LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Sampling and Testing fees	28/12/2012	132921	£1,408.72
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/12/2012	132922	£500.00
MEL SECURE SYSTEMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	28/12/2012	132923	£10,900.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/12/2012	132924	-£13.29
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/12/2012	132925	£3.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/12/2012	132926	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/12/2012	132927	£156.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	28/12/2012	132928	£240.00
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	28/12/2012	132929	£56,908.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	28/12/2012	132930	£73.28
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	28/12/2012	132931	£1,345.35
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	28/12/2012	132932	£18,825.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132933	£217.80
PAUL & ELIZABETH COX	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132934	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132935	£120.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/12/2012	132936	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/12/2012	132937	£194.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/12/2012	132938	£80.96
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/12/2012	132939	£22.28
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	28/12/2012	132940	£4,935.46
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132941	£205.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132942	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/12/2012	132943	£150.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Fuel And Oil	28/12/2012	132944	£33.33
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	28/12/2012	132945	£21.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	28/12/2012	132946	£2.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	28/12/2012	132947	£11.88
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	28/12/2012	132948	£45.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	28/12/2012	132949	£22.80
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	28/12/2012	132950	£25.64
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/12/2012	132951	£21.23

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	28/12/2012	132952	£1,538.64
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	28/12/2012	132953	£178.53
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/12/2012	132954	£210.42
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Project Work	31/12/2012	132955	£2,253.80
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	132956	£756.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/12/2012	132957	£154.00
AUTISM ANGLIA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/12/2012	132958	£47,191.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132959	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132960	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132961	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132962	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132963	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132964	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132965	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132966	£167.52
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132967	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132968	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132969	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132970	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132971	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132972	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132973	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132974	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132975	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132976	£216.38
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132977	£83.76
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	31/12/2012	132978	£250.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132979	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132980	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132981	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132982	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132983	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132984	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132985	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132986	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132987	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132988	£418.80

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

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	Revenue	Home Care Independent Sector	31/12/2012	132989	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132990	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132991	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132992	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132993	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132994	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132995	£516.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132996	£314.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132997	£921.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132998	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	132999	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133000	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133001	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133002	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133003	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133004	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133005	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133006	£600.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133007	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133008	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133009	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133010	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133011	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133012	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133013	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133014	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133015	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133016	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133017	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133018	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133019	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133020	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133021	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133022	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133023	£13.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133024	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133025	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133026	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133027	£886.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133028	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133029	£349.00

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

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	Revenue	Home Care Independent Sector	31/12/2012	133030	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133031	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133032	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133033	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133034	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/12/2012	133035	£684.04
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	31/12/2012	133036	£3,787.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/12/2012	133037	£1,919.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	31/12/2012	133038	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	31/12/2012	133039	£199.50
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/12/2012	133040	£52.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133041	£111.02
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133042	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133043	£500.00
RISK SOLUTIONS	Children's and Education Services	People Services	Revenue	Employee Training	31/12/2012	133044	£735.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	31/12/2012	133045	£50.65
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	31/12/2012	133046	£1,498.80
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	31/12/2012	133047	£1,607.50
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	31/12/2012	133048	-£120.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/12/2012	133049	£498.55
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	31/12/2012	133050	£84.97
MATRIX UNIFORMS	Adult Social Care	People Services	Revenue	Stationery	31/12/2012	133051	£42.72
MATRIX UNIFORMS	Adult Social Care	People Services	Revenue	Postage	31/12/2012	133052	£5.95
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	31/12/2012	133053	£10.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	31/12/2012	133054	£20.27
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	31/12/2012	133055	£417.92
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	31/12/2012	133056	£50.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	31/12/2012	133057	£1,548.10
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/12/2012	133058	£13,538.47
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/12/2012	133059	£13,538.47
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/12/2012	133060	£13,538.47
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133061	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	31/12/2012	133062	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133063	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133064	£201.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133065	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133066	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133067	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	31/12/2012	133068	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133069	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133070	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133071	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133072	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133073	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133074	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133075	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133076	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133077	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133078	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133079	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133080	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133081	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133082	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133083	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133084	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133085	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133086	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133087	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133088	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133089	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133090	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133091	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133092	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	31/12/2012	133093	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133094	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133095	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133096	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133097	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133098	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133099	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133100	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133101	£211.70

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133102	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133103	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133104	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133105	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/12/2012	133106	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133107	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133108	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133109	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133110	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133111	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133112	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133113	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133114	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133115	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133116	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133117	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133118	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133119	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133120	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133121	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133122	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133123	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133124	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133125	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133126	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133127	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133128	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133129	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133130	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133131	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133132	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133133	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133134	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133135	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133136	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133137	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133138	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133139	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133140	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133141	£134.49

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133142	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	31/12/2012	133143	£64.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133144	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133145	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133146	£402.57
CLEAR CHANNEL UK LTD	Capital Expenditure	Planning and Transportatation	Capital Expenditure	Building Works	31/12/2012	133147	£400.00
CLEAR CHANNEL UK LTD	Capital Expenditure	Planning and Transportatation	Capital Expenditure	Building Works	31/12/2012	133148	£6,000.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133149	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133150	£272.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133151	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133152	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133153	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133154	£1,226.28
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133155	£1,527.14
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133156	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133157	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133158	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133159	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133160	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133161	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133162	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133163	£115.29
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133164	£45.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133165	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133166	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133167	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133168	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133169	£232.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133170	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133171	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133172	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133173	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	31/12/2012	133174	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133175	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133176	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	31/12/2012	133177	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133178	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133179	£106.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133180	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133181	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133182	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133183	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133184	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133185	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133186	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133187	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133188	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133189	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133190	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133191	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133192	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133193	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133194	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133195	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133196	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133197	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133198	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133199	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133200	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133201	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133202	£51.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133203	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133204	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133205	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133206	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133207	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133208	£57.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133209	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133210	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133211	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133212	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133213	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133214	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133215	£37.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133216	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133217	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133218	£153.20

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	31/12/2012	133219	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133220	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133221	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133222	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133223	£710.87
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133224	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133225	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133226	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	31/12/2012	133227	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133228	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133229	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133230	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133231	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133232	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133233	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133234	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133235	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133236	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133237	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133238	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133239	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133240	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133241	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133242	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133243	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133244	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133245	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133246	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133247	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133248	£22.71
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133249	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133250	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133251	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133252	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133253	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133254	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133255	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133256	£232.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133257	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133258	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133259	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133260	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133261	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133262	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	31/12/2012	133263	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133264	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133265	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133266	£119.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133267	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133268	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133269	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133270	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133271	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133272	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133273	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	31/12/2012	133274	£97.06
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133275	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133276	£536.56
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133277	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133278	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133279	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133280	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133281	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133282	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133283	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133284	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133285	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133286	£288.92

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133287	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133288	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133289	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133290	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	31/12/2012	133291	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133292	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/12/2012	133293	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/12/2012	133294	£1,124.44
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	31/12/2012	133295	£220.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133296	£441.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133297	£294.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133298	£735.00
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	31/12/2012	133299	-£2.79
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/12/2012	133300	£4,833.66
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/12/2012	133301	£4,852.67
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	31/12/2012	133302	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	31/12/2012	133303	£40.22
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133304	£441.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Court Costs Recovered	31/12/2012	133305	£60.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	31/12/2012	133306	£78.62
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	31/12/2012	133307	£168.74
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133308	£619.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Consultant Fees	31/12/2012	133309	£4,900.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133310	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133311	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133312	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133313	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133314	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133315	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133316	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133317	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133318	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133319	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133320	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133321	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133322	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133323	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133324	£211.70

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	31/12/2012	133325	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	31/12/2012	133326	£91.20
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/12/2012	133327	£490.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133328	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133329	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133330	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133331	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133332	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133333	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133334	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133335	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133336	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133337	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133338	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133339	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133340	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133341	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133342	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133343	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133344	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133345	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133346	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133347	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133348	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133349	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133350	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133351	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133352	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133353	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133354	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133355	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133356	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133357	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133358	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133359	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133360	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133361	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133362	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133363	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133364	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133365	£136.36

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133366	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133367	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133368	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133369	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133370	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133371	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133372	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133373	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133374	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133375	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133376	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133377	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133378	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133379	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133380	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133381	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133382	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133383	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133384	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133385	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133386	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133387	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133388	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133389	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133390	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133391	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133392	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133393	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133394	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133395	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133396	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133397	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133398	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133399	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133400	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133401	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133402	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	31/12/2012	133403	£129.46
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133404	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133405	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133406	£37.50

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133407	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133408	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/12/2012	133409	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133410	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133411	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133412	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133413	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/12/2012	133414	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133415	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133416	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133417	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133418	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133419	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133420	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/12/2012	133421	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133422	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133423	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133424	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133425	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/12/2012	133426	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133427	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133428	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133429	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133430	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133431	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/12/2012	133432	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133433	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133434	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133435	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133436	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133437	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/12/2012	133438	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/12/2012	133439	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133440	£125.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	31/12/2012	133441	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/12/2012	133442	£16.67