

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	163598	£4,950.00
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/03/2013	163599	-£33.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/03/2013	163600	£3.82
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/03/2013	163601	£528.00
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/03/2013	163602	£33.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	01/03/2013	163603	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/03/2013	163604	-£99.20
MARSH SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/03/2013	163605	£790.00
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	01/03/2013	163606	£198.35
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/03/2013	163607	£2,371.11
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	01/03/2013	163608	£85.50
SPECIFIC PERSONAL DEVELOP TRAIN LTD	Adult Social Care	Transformation	Revenue	N V Q Training	01/03/2013	163609	£4,000.00
SPECIFIC PERSONAL DEVELOP TRAIN LTD	Adult Social Care	Transformation	Revenue	N V Q Training	01/03/2013	163610	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/03/2013	163611	£1,150.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/03/2013	163612	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/03/2013	163613	£100.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	01/03/2013	163614	£1,079.80
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/03/2013	163615	£202.00
BP OIL UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	01/03/2013	163616	£118,500.00
REDACTED	Adult Social Care	People Services	Revenue	Equipment Purchase	01/03/2013	163617	£756.67
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	01/03/2013	163618	£336.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/03/2013	163619	£92.85
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/03/2013	163620	-£34.71
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/03/2013	163621	£91.88
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	01/03/2013	163622	£74.08
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	01/03/2013	163623	£117.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/03/2013	163624	£336.27
LIVING STREET SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/03/2013	163625	£101.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	01/03/2013	163626	£409.41
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/03/2013	163627	£3,440.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	01/03/2013	163628	£420.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/03/2013	163629	£1,280.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	01/03/2013	163630	£25.64

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1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163631	£1,057.50
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163632	£89.66
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	01/03/2013	163633	£46.33
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	01/03/2013	163634	£138.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/03/2013	163635	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163636	£203.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/03/2013	163637	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163638	£203.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163639	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/03/2013	163640	£203.00
CAREY AND CO CONSTRUCTION LTD (IN LIQUIDATION)	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	01/03/2013	163641	£6,986.92
SP DELIVERIES	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	01/03/2013	163642	-£300.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	01/03/2013	163643	£1,665.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	01/03/2013	163644	£282.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163645	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163646	£2,637.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163647	£873.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163648	£2,759.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163649	£1,497.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163650	£4,183.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163651	£4,730.37
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163652	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163653	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163654	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163655	£2,637.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163656	£1,220.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163657	£474.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163658	£2,397.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163659	£3,780.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163660	£197.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	163661	£2,637.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163662	£3,160.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163663	£746.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163664	£2,377.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/03/2013	163665	£3,285.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/03/2013	163666	£3,411.95
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	01/03/2013	163667	£1,119.00

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ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/03/2013	163668	£30.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/03/2013	163669	£46.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/03/2013	163670	£72.50
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	01/03/2013	163671	£46.14
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/03/2013	163672	£24.41
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/03/2013	163673	£37.28
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	01/03/2013	163674	£1,840.00
COMPLETE COURIERS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	01/03/2013	163675	£134.20
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	01/03/2013	163676	£27.00
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	01/03/2013	163677	£14.96
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	01/03/2013	163678	£66.76
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	163679	£968.94
RIVERSIDE VETERINARY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Vet Fees	01/03/2013	163680	£500.61
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/03/2013	163681	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/03/2013	163682	£60.00
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	01/03/2013	163683	£300.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/03/2013	163684	£25.00
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/03/2013	163685	£195.00
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Promotions and Publicity	01/03/2013	163686	-£195.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/03/2013	163687	£378.95
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	163688	£160.00
HUNTERS CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	01/03/2013	163689	£295.35
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	163690	£260.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	01/03/2013	163691	£50.00
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	01/03/2013	163692	£350.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163693	-£286.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163694	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163695	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163696	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163697	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163698	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163699	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163700	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163701	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163702	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163703	£275.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163704	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163705	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	163706	£193.94

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166536	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166537	£284.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166538	£120.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166539	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166540	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166541	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166542	£162.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166543	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166544	£577.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166545	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166546	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166547	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166548	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166549	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166550	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166551	£206.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166552	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166553	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166554	£143.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166555	£174.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166556	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166557	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166558	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166559	£56.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166560	£42.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166561	£48.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166562	£229.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166563	£446.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166564	£148.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166565	£334.80
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166566	£8,441.00
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166567	£23,145.12
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166568	£70,649.69
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166569	£886.12
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166570	£1,030.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166571	£126.20
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166572	£32,167.40
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166573	£2,939.08
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166574	£3,317.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166575	£1,246.16

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ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166576	£4,109.12
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166577	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166578	£507.68
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166579	£1,819.68
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166580	£12,678.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166581	£623.08
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166582	£8,375.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166583	£1,338.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166584	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166585	£580.48
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166586	£4,398.61
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166587	£2,432.68
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166588	£73,657.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166589	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166590	£67,108.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166591	£1,509.24
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166592	£10,881.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166593	£6,153.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166594	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166595	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166596	£553.84
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166597	£1,830.04
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166598	£498.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166599	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166600	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166601	£570.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166602	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166603	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166604	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166605	£1,915.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166606	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166607	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166608	£1,362.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166609	£369.24
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166610	£703.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166611	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166612	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166613	£2,007.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166614	£916.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166615	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166616	£3,284.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166617	£1,848.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166618	£1,874.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166619	£1,533.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166620	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166621	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166622	£500.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166623	£4,367.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166624	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166625	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166626	£2,953.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166627	£646.52
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166628	£1,434.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166629	£2,528.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166630	£1,736.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166631	£1,595.60
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166632	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166633	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166634	£398.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166635	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166636	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166637	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166638	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166639	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166640	£1,205.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166641	£417.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166642	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166643	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166644	£507.68
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166645	£280.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166646	£946.16
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166647	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166648	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166649	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166650	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166651	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166652	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166653	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166654	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166655	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166656	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166657	£660.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166658	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166659	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166660	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166661	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166662	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166663	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166664	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166665	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166666	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166667	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166668	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166669	£509.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166670	£578.72
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166671	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166672	£234.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166673	£1,405.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166674	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166675	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166676	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166677	£649.08
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166678	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166679	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166680	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166681	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166682	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166683	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166684	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166685	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166686	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166687	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166688	£260.88
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166689	£227.94
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166690	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166691	£383.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166692	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166693	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166694	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166695	£369.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166696	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166697	£505.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166698	£240.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166699	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166700	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166701	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166702	£414.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166703	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166704	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166705	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166706	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166707	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166708	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166709	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166710	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166711	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166712	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166713	£623.08
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166714	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166715	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166716	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166717	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166718	£475.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166719	£1,496.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166720	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166721	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166722	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166723	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166724	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166725	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166726	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166727	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166728	£2,607.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166729	£564.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166730	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166731	£484.60
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166732	£967.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166733	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166734	£1,869.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166735	£604.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166736	£438.69
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166737	£4,791.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166738	£253.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166739	£507.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166740	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166741	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166742	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166743	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166744	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166745	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166746	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166747	£45,560.74
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166748	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166749	£544.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166750	£267.84
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166751	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166752	£323.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166753	£790.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166754	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166755	£7,484.72
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166756	£1,661.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166757	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166758	£2,918.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166759	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166760	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166761	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166762	£37,602.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166763	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166764	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166765	£432.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166766	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166767	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166768	£380.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166769	£914.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166770	£352.52
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166771	£2,420.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166772	£608.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166773	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166774	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166775	£1,821.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166776	£492.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166777	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166778	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166779	£507.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166780	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166781	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166782	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166783	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166784	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166785	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166786	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166787	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166788	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166789	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166790	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166791	£1,084.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166792	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166793	£652.04
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166794	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166795	£617.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166796	£249.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166797	£137.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166798	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166799	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166800	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166801	£840.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166802	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166803	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166804	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166805	£2,653.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166806	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166807	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166808	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166809	£519.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166810	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166811	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166812	£1,250.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166813	£535.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166814	£738.48
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166815	£1,241.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166816	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166817	£171.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166818	£613.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166819	£368.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166820	£634.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166862	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166863	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166864	£886.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166865	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166866	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166867	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166868	£667.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166869	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166870	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166871	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166872	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166873	£692.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166874	£4,022.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166875	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166876	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166877	£461.52
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166878	£2,769.24
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166879	£695.88
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166880	£33,467.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166881	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166882	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166883	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166884	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166885	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166886	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166887	£3,629.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166888	£910.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166889	£13,230.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166890	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166891	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166892	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166893	£793.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166894	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166895	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166896	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166897	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166898	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166899	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166900	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166901	£676.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166902	£1,015.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166903	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166904	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166905	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166906	£13,876.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166907	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166908	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166909	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166910	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166911	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166912	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166913	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166914	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166915	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166916	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166917	£411.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166918	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166919	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166920	£228.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166921	£553.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166922	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166923	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166924	£267.84
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166925	£2,197.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166926	£770.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166927	£566.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166928	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166929	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166930	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166931	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166932	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166933	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166934	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166935	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166936	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166937	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166938	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166939	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166940	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166941	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166942	£1,073.08

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166943	£270.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166944	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166945	£418.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166946	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166947	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166948	£577.28
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166949	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166950	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166951	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166952	£1,069.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166953	£882.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166954	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166955	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166956	£1,071.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166957	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166958	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166959	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166960	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166961	£594.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166962	£623.08
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166963	£320.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166964	£623.08
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166965	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166966	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166967	£414.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166968	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166969	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166970	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166971	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166972	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166973	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166974	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166975	£1,242.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166976	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166977	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166978	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166979	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166980	£438.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166981	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166982	£412.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166983	£600.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	166984	£573.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166985	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166986	£2,270.32
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166987	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166988	£430.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166989	£648.84
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166990	£465.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166991	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166992	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166993	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166994	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166995	£471.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166996	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166997	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166998	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	166999	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167000	£3,623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167001	£245.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167002	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167003	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167004	£623.08
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167005	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167006	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167007	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167008	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167009	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167010	£656.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167011	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167012	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167013	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167014	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167015	£1,846.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167016	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167017	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167018	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167019	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167020	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167021	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167022	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167023	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167024	£580.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	167025	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167026	£4,307.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167027	£703.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167028	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167029	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167030	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167031	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167032	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167033	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167034	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167035	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167036	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167037	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167038	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167039	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167040	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167041	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167042	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167043	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167044	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167045	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167046	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167047	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167048	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167049	£1,223.08
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167050	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167051	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167052	£453.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167053	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167054	£374.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167055	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167056	£596.96
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167057	£4,195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167058	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167059	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167060	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167061	£267.84
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167062	£496.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167063	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167064	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167065	£1,015.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	167066	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167067	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167068	£507.68
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167069	£2,336.55
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167070	£1,830.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167071	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167072	£1,037.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167073	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167074	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167075	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167076	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167077	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167078	£525.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167079	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167080	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167081	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167082	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167083	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167084	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167085	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167086	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167087	£485.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167088	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167089	£2,192.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167090	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167091	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167092	£606.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167093	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167094	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167095	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167096	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167097	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167098	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167099	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167100	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167101	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167102	£464.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167103	£583.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167104	£1,378.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167105	£761.52

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	167106	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167107	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167108	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167109	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167110	£402.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167111	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167112	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167113	£1,043.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167114	£660.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167115	£292.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167116	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167117	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167118	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167119	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167120	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167121	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167122	£667.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167123	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167124	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167125	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167126	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167127	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167128	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167129	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167130	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167131	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167132	£738.48
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167133	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167134	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167135	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167136	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167137	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167138	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167139	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167140	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167141	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167142	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167143	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167144	£507.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167145	£1,246.16
ALDBOROUGH ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167146	£1,272.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167147	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167148	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167149	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167150	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167151	£956.24
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167152	£2,057.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167153	£460.60
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167154	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167155	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167156	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167157	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167158	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167159	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167160	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167161	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167162	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167163	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167164	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167165	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167166	£493.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167167	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167168	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167169	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167170	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167171	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167172	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167173	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167174	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167175	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167176	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167177	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167178	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167179	£503.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167180	£464.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167181	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167182	£498.48
ST CHRISTOPHER HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167183	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167184	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167185	£580.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	01/03/2013	167186	£371.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167187	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167188	£1,015.40
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167189	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167190	£646.16
PREMIER LETTINGS AND SALES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167191	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167192	£939.58
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167193	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167194	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167195	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167196	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167197	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167198	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167199	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167200	£578.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167201	£232.54
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	167202	£142.80
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	01/03/2013	167203	£3,150.00
LOCAL GOVERNMENT ASSOCIATION	Corporate and Democratic Core	Transformation	Revenue	Seminars And Courses	01/03/2013	167204	£150.00
LOCAL GOVERNMENT ASSOCIATION	Children's and Education Services	People Services	Revenue	Employee Training	01/03/2013	167205	£199.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/03/2013	167206	-£143.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/03/2013	167207	£79.30
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	01/03/2013	167208	£74.00
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	01/03/2013	167209	-£295.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/03/2013	167210	£72.00
BAKER ROSS LTD	Children's and Education Services	People Services	Revenue	Stationery	01/03/2013	167211	-£38.81
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	01/03/2013	167212	£15.87
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/03/2013	167213	£13.57
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/03/2013	167214	£1,255.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/03/2013	167215	£1,957.55
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/03/2013	167216	£7.29
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Parking Fees	01/03/2013	167217	£113.43
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	01/03/2013	167218	£1,060.75
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	01/03/2013	167219	£197.73
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	01/03/2013	167220	£1,058.68
PHS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/03/2013	167221	£337.50
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	01/03/2013	167222	£20.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	01/03/2013	167223	£30.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	01/03/2013	167224	£53.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/03/2013	167225	£27.14
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/03/2013	167226	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	01/03/2013	167227	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/03/2013	167228	£286.90
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Provisions Food	01/03/2013	167229	£15.50
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	01/03/2013	167230	£200.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/03/2013	167231	£26.78
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/03/2013	167232	£2,335.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167233	£10.16
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167234	£467.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167235	£63.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167236	£5,461.92
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/03/2013	167237	£49.50
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/03/2013	167238	£26.49
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/03/2013	167239	£42.94
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/03/2013	167240	£148.45
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/03/2013	167241	£59.38
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	01/03/2013	167242	£1,440.96
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167243	£7.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167244	£15.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/03/2013	167245	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167246	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/03/2013	167247	£36.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/03/2013	167248	£48.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	01/03/2013	167249	£210.00
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	01/03/2013	167250	£139.26
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	01/03/2013	167251	£138.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	01/03/2013	167252	£138.00
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	01/03/2013	167253	£35.59
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/03/2013	167254	£39.20
ST BEDES SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	01/03/2013	167255	£800.00
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/03/2013	167256	£351.95
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/03/2013	167257	£287.16

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/03/2013	167258	£295.30
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Maintenance	01/03/2013	167259	£168.42
CHILDBIRTH GRAPHICS	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/03/2013	167260	£540.95
THE SIGNALONG GROUP..	Children's and Education Services	People Services	Revenue	Books and Publications	01/03/2013	167261	-£1.50
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/03/2013	167262	£306,775.36
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Health and Safety	01/03/2013	167263	£850.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	01/03/2013	167264	£121.35
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/03/2013	167265	£440.00
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/03/2013	167266	£1,296.56
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/03/2013	167267	£11,769.95
THURROCK TOOL HIRE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/03/2013	167268	£40.20
PURCHASE POWER	Children's and Education Services	People Services	Revenue	Postage	01/03/2013	167269	-£254.74
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167270	£5.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167271	£6.00
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	01/03/2013	167272	£0.70
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	01/03/2013	167273	£1,939.14
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	01/03/2013	167274	£1,939.14
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167275	£19.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167276	£16.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167277	£50.30
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167278	£55.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167279	£13.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167280	£12.16
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	01/03/2013	167281	£18.00
PETER STOKES	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	01/03/2013	167282	£18.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/03/2013	167283	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	01/03/2013	167284	£33.10
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	01/03/2013	167285	£6.15
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	01/03/2013	167286	£977.90
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/03/2013	167287	-£53,910.87
DONYLAND LODGE	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	01/03/2013	167288	£10,667.14
NEILCOTT CONSTRUCTION LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/03/2013	167289	£96,333.05
KNOWLEDGE TRAIN LTD	Adult Social Care	Transformation	Revenue	Personal Development Training	01/03/2013	167290	£804.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	01/03/2013	167291	£12.90

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	01/03/2013	167292	£3.55
REDACTED	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	01/03/2013	167293	£2,160.00
E ON UK PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Electricity	01/03/2013	167294	£19.50
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/03/2013	167295	£53.32
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/03/2013	167296	£3,344.00
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/03/2013	167297	£257.11
EGBERT TAYLOR AND CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Repair and Maintenance	01/03/2013	167298	£1,680.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	01/03/2013	167299	£1,112.28
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	01/03/2013	167300	-£1,112.28
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	01/03/2013	167301	£317.30
BAAF REGISTERED CHARITY	Adult Social Care	Transformation	Revenue	Foster Care Training	01/03/2013	167302	£95.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167303	£2,500.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167304	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167305	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167306	£1,000.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167307	£385.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	01/03/2013	167308	£627.90
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	01/03/2013	167309	£1,565.67
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	01/03/2013	167310	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	167311	£3.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	167312	£2.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	01/03/2013	167313	£37.90
REAL WORLD GROUP	Corporate and Democratic Core	Transformation	Revenue	Employee Training	01/03/2013	167314	£6,450.00
IDOX INFORMATION SOLUTIONS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	01/03/2013	167315	-£3,000.00
IDOX INFORMATION SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	01/03/2013	167316	£3,000.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	01/03/2013	167317	-£588.46
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	01/03/2013	167318	£600.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167319	£13,440.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/03/2013	167320	£11,399.92
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/03/2013	167321	£24,308.38
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/03/2013	167322	£330.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167323	£12.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167324	£34.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167325	£22.70

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	01/03/2013	167326	£100.36
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167327	£12.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/03/2013	167328	£6.80
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	01/03/2013	167329	£28.70
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	167330	£2.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/03/2013	167331	£18.00
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	01/03/2013	167332	£11.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	01/03/2013	167333	£165.35
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	01/03/2013	167334	£150.35
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/03/2013	167335	£1,620.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	01/03/2013	167336	£670.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167337	£798.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167338	£357.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167339	£504.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167340	£399.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167341	£490.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167342	£504.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167343	£108.10
TEAM FLITWICK	Highways and Transport Services	Environment	Revenue	Fuel And Oil	04/03/2013	167344	£7,833.55
THURROCK COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	04/03/2013	167345	£433.45
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/03/2013	167346	£7.33
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/03/2013	167347	£14.51
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167348	£240.00
ARGOS DISTRIBUTORS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/03/2013	167349	£252.84
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	04/03/2013	167350	£57,340.34
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	04/03/2013	167351	£1,104.00
MILNER ELLEDGE SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167352	£1,500.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167353	£450.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167354	£460.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167355	£460.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167356	£360.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	04/03/2013	167357	£67.21
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167358	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167359	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167360	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167361	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167362	£245.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167363	£550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167364	£341.67
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/03/2013	167365	£174.83
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/03/2013	167366	-£17.33
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	04/03/2013	167367	£3,941.20
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	04/03/2013	167368	£115.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	04/03/2013	167369	£2,566.19
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	04/03/2013	167370	£1,003.96
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/03/2013	167371	£90.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167372	£168.37
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167373	£690.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	04/03/2013	167374	£879.14
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167375	£244.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167376	£140.06
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167377	£464.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/03/2013	167378	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167379	£70.64
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167380	£108.33
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167381	£67.38
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167382	£108.33
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	04/03/2013	167383	£204.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	04/03/2013	167384	£66.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	04/03/2013	167385	£27.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/03/2013	167386	£67.50
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167387	£331.81
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Data Line Charges	04/03/2013	167388	£107.46
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167389	£229.85
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/03/2013	167390	£48.00
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	04/03/2013	167391	£7,121.25
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Stated Payments	04/03/2013	167392	£550.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/03/2013	167393	£1,249.77
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	04/03/2013	167394	£217.35
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Accommodation Payments	04/03/2013	167395	£477.45

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167396	£680.00
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	04/03/2013	167397	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167398	£760.00
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/03/2013	167399	£101.50
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/03/2013	167400	£81.00
TERRALEC LTD	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167401	£46.40
NDI TECHNOLOGIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	04/03/2013	167402	£1,600.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167403	£174.35
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167404	£80.06
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/03/2013	167405	£177.66
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	04/03/2013	167406	£99.44
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	04/03/2013	167407	£1,202.03
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167408	£125.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167409	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167410	£399.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167411	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167412	£123.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167413	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167414	£183.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167415	£492.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167416	£240.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167417	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167418	£403.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167419	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167420	£159.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167421	£298.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167422	£206.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167423	£206.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167424	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167425	£190.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167426	£460.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167427	£22.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167428	£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167429	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167430	£145.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167431	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167432	£387.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167433	£166.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167434	£799.55

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167435	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167436	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167437	£20.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167438	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167439	£490.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167440	£368.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167441	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167442	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167443	£680.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167444	£199.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167445	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167446	£56.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167447	£184.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167448	£163.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167449	£270.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167450	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167451	£160.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167452	£301.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167453	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167454	£363.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167455	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167456	£26.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167457	£385.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167458	£133.50
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167459	£1,078.89
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167460	£516.03
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167461	£324.10
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167462	£98.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167463	£633.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167464	£2,019.20
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167465	£466.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167466	£600.00
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167467	£465.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167468	£390.07
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167469	£569.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167470	£623.08
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167471	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167472	£194.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167473	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167474	£1,023.63

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167475	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167476	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167477	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167478	£600.00
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/03/2013	167479	£946.12
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	04/03/2013	167480	£2,659.28
TEAM FLITWICK	Highways and Transport Services	Environment	Revenue	Fuel And Oil	04/03/2013	167481	£8,056.82
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167482	£1,140.00
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	04/03/2013	167483	£5,312.50
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	04/03/2013	167484	£6,020.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	04/03/2013	167485	£2,954.82
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167486	£30.24
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	04/03/2013	167487	£546.83
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167488	£75.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/03/2013	167489	£5,140.66
HOUSEMARK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Other	04/03/2013	167490	£9,326.85
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	04/03/2013	167491	£199.60
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/03/2013	167492	£199.95
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	04/03/2013	167493	£79.35
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	04/03/2013	167494	£43.43
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	04/03/2013	167495	£158.70
PHS LTD	Adult Social Care	People Services	Revenue	Provisions Drink	04/03/2013	167496	£122.11
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	04/03/2013	167497	£114.94
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	04/03/2013	167498	£1,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167499	£15.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167500	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167501	£30.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167502	£695.00
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/03/2013	167503	£308.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/03/2013	167504	£6,550.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167505	£57.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167506	£15.94
ELITE ENVIRONMENTAL (ESSEX) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167507	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167508	£51.00
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	04/03/2013	167509	£169.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167510	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167511	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167512	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167513	£36.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167514	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167515	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167516	£19.99
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167517	£16.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167518	£14.41
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167519	£19.99
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167520	£13.08
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/03/2013	167521	£9.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167522	£195.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167523	£68.19
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	04/03/2013	167524	£152.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	04/03/2013	167525	£271.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167526	£300.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167527	£14.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167528	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167529	£36.73
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167530	£124.66
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167531	£199.96
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167532	£256.32
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167533	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167534	£182.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Repairs	04/03/2013	167535	£161.91
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167536	£265.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167537	£141.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167538	£52.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167539	£279.78
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167540	£86.33
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167541	£128.39
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167542	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167543	£61.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167544	£235.37
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167545	£43.67
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167546	£107.27
THE ASS OF ELECTORAL ADMIN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	04/03/2013	167547	£202.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167548	£60.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167549	£141.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167550	£202.32
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167551	£138.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167552	£62.22
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167553	£131.51
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167554	£144.81

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167555	£260.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167556	£28.13
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167557	£218.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167558	£54.47
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167559	£112.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167560	£43.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167561	£63.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167562	£54.60
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Salary	04/03/2013	167563	£1,531.45
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167564	£130.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167565	£63.86
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/03/2013	167566	£683.50
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Postage	04/03/2013	167567	£7.00
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	04/03/2013	167568	£18.96
DAVIES SPORTS	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/03/2013	167569	£109.78
AIR LIQUIDE UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	04/03/2013	167570	£726.57
AIR LIQUIDE UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	04/03/2013	167571	£443.05
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167572	£504.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/03/2013	167573	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167574	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167575	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167576	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/03/2013	167577	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167578	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167579	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	04/03/2013	167580	£1,873.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167581	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167582	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167583	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167584	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167585	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167586	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167587	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167588	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167589	£211.70

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167590	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167591	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167592	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167593	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167594	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167595	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167596	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167597	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167598	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167599	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167600	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167601	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167602	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/03/2013	167603	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167604	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167605	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167606	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167607	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167608	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167609	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167610	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167611	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167612	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167613	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167614	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167615	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167616	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167617	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167618	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167619	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/03/2013	167620	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	167621	£53.85
NEWSQUEST LONDON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	04/03/2013	167622	£3,150.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167623	£2,225.00
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	04/03/2013	167624	£0.70
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	04/03/2013	167625	£2.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Other Expenses	04/03/2013	167626	£39.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	04/03/2013	167627	£2.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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 Other Expenses	04/03/2013	167628	£39.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	04/03/2013	167629	£3.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Other Expenses	04/03/2013	167630	£117.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167631	£1,300.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167632	£3,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/03/2013	167633	£20.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167634	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167635	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167636	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167637	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167638	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167639	£43.77
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167640	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167641	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167642	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167643	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167644	£326.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167645	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167646	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167647	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167648	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167649	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167650	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167651	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167652	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167653	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167654	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167655	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167656	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167657	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167658	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167659	£161.55
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167660	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167661	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167662	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167663	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167664	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167665	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167666	£85.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167667	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167668	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	167669	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167670	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167671	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	04/03/2013	167672	£33.15
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167673	£192.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167674	£130.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167675	£207.52
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167676	£91.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167677	£46.60
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167678	£584.23
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167679	£58.23
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167680	£80.86
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167681	£192.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167682	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167683	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167684	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167685	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167686	£435.84
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167687	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167688	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167689	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167690	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167691	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167692	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167693	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167694	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167695	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167696	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167697	£188.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167698	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167699	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167700	£108.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167701	£134.49

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167702	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167703	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167704	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167705	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167706	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167707	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167708	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167709	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/03/2013	167710	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167711	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167712	£151.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167713	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167714	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167715	£151.42
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/03/2013	167716	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167717	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167718	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167719	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167720	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167721	£33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167722	£298.28
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167723	£207.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167724	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167725	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167726	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167727	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167728	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167729	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167730	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167731	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167732	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167733	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167734	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167735	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167736	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167737	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167738	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167739	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167740	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167741	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167742	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167743	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167744	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167745	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167746	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167747	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167748	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167749	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167750	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167751	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167752	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167753	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167754	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167755	£34.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167756	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167757	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167758	£57.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167759	£298.28
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167760	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167761	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167762	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167764	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167765	£298.28
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167766	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167767	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167768	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/03/2013	167769	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167770	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167771	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167772	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167773	£90.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167774	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167775	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167776	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167777	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167778	£106.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167779	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167780	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167781	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167782	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167783	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167784	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167785	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167786	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167787	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167788	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167789	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167790	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167791	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167792	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167793	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167794	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	167795	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167796	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167797	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167798	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167799	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	167800	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167801	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167802	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/03/2013	167803	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167804	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167805	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167806	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167807	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167808	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167809	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167810	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167811	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167812	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167813	£130.41

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167814	£168.06
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/03/2013	167815	£38.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167816	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167817	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167818	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167819	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167820	£660.39
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167821	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167822	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167823	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167824	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167825	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167826	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167827	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167828	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167829	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167830	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167831	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/03/2013	167832	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/03/2013	167833	£190.68
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167834	£96.75
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167835	£309.60
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167836	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167837	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167838	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167839	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167840	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167841	£85.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167842	£116.10
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167843	£29,666.67
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/03/2013	167844	£90.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/03/2013	167845	£2,225.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/03/2013	167846	£45.43
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/03/2013	167847	£109.83
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167848	£469.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	04/03/2013	167849	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	04/03/2013	167850	£40.22
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	04/03/2013	167851	£500.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167852	£504.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/03/2013	167853	£24.90
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/03/2013	167854	£61.10
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167855	£504.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	04/03/2013	167856	£19.50
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	04/03/2013	167857	£9.81
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	04/03/2013	167858	£212.40
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	04/03/2013	167859	£7.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/03/2013	167860	£40.14
EARLY YEARS COMMUNITIES & FAMILIES	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167861	£154.55
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	04/03/2013	167862	£509.70
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	167863	£750.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	04/03/2013	167864	£8.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/03/2013	167865	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167866	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167867	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167868	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167869	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167870	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167871	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167872	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167873	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167874	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167875	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167876	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167877	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167878	£177.32

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167879	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167880	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/03/2013	167881	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/03/2013	167882	£41.50
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/03/2013	167883	£4,377.67
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	04/03/2013	167884	£6,338.28
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167885	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167886	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167887	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167888	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167889	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167890	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167891	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167892	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167893	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167894	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167895	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167896	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167897	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167898	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167899	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167900	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167901	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167902	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167903	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167904	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167905	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167906	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167907	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167908	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167909	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167910	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167911	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167912	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167913	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167914	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167915	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167916	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167917	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167918	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167919	£132.90

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167920	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167921	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167922	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167923	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167924	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167925	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167926	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167927	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167928	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167929	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167930	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167931	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167932	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167933	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167934	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167935	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167936	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167937	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167938	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167939	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167940	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167941	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167942	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167943	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167944	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167945	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167946	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167947	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167948	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167949	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167950	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167951	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167952	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167953	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167954	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167955	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167956	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167957	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167958	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167959	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167960	£170.42

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167961	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167962	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167963	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167964	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167965	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167966	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167967	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/03/2013	167968	£129.46
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	04/03/2013	167969	£450.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	04/03/2013	167970	£560.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	04/03/2013	167971	£560.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	04/03/2013	167972	£750.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	04/03/2013	167973	£348.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/03/2013	167974	£250.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167975	£695.85
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167976	£127.44
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/03/2013	167977	£440.41
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/03/2013	167978	£258.25
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167979	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167980	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/03/2013	167981	£43.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	04/03/2013	167982	£1,053.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	04/03/2013	167983	£1,053.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	04/03/2013	167984	£68.35
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	04/03/2013	167985	£15.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	04/03/2013	167986	£15.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	04/03/2013	167987	£17.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	04/03/2013	167988	£15.30
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	04/03/2013	167989	£23.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/03/2013	167990	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	04/03/2013	167991	£68.39
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/03/2013	167992	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	04/03/2013	167993	£21.40
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	167994	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	167995	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	167996	£53.85

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	04/03/2013	167997	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	167998	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	167999	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	168000	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	168001	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	168002	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	168003	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	168004	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	168005	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	168006	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	168007	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	168008	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	168009	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	168010	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	168011	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	168012	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/03/2013	168013	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/03/2013	168014	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/03/2013	168015	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/03/2013	168016	£16.67
HEADON HALL SENIOR CITIZENS ASSOCIATION	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	04/03/2013	168017	£375.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	04/03/2013	168018	£130.00
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168019	£224.00
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168020	£56.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	05/03/2013	168021	£1,500.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	05/03/2013	168022	£9.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	05/03/2013	168023	£14.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	05/03/2013	168024	£16.00
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	05/03/2013	168025	£184.94
SYMOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	05/03/2013	168026	£100,000.00
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	05/03/2013	168027	£752.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168028	£115.03

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	05/03/2013	168029	£99.50
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	05/03/2013	168030	£270.18
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	05/03/2013	168031	£45.92
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	05/03/2013	168032	£194.94
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	05/03/2013	168033	£73.80
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Project Work	05/03/2013	168034	£427.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Printing	05/03/2013	168035	£71.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	05/03/2013	168036	£153.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	05/03/2013	168037	£30.50
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	05/03/2013	168038	£256.64
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	05/03/2013	168039	£253.08
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Revenue Grants & Contributions (Specific)	05/03/2013	168040	£65.76
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168041	£94.00
LGG LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	05/03/2013	168042	£215.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168043	£3,153.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168044	£8,018.64
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168045	£3,385.76
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168046	£3,385.76
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168047	£3,385.76
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	05/03/2013	168048	£615.00
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	05/03/2013	168049	£290.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168050	£3,385.76
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168051	£3,047.24
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168052	£3,047.24
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168053	£2,877.84
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	05/03/2013	168054	£185.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	05/03/2013	168055	£117.34
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	05/03/2013	168056	£117.34

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	05/03/2013	168057	£117.34
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	05/03/2013	168058	£934.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	05/03/2013	168059	£117.34
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	05/03/2013	168060	£300.00
ROYAL ASS FOR DEAF PEOPLE	Children's and Education Services	People Services	Revenue	Consultant Fees	05/03/2013	168061	£481.84
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/03/2013	168062	£1,519.25
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/03/2013	168063	£44,076.58
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168064	£2,277.00
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168065	£1,980.09
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168066	£607.18
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	05/03/2013	168067	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	05/03/2013	168068	£2,031.22
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/03/2013	168069	£110.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/03/2013	168070	£8,222.65
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/03/2013	168071	£31.60
J P JELLY AND PARTNERS	Capital Expenditure	Environment	Capital Expenditure	Professional/legal Fees	05/03/2013	168072	£4,250.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	05/03/2013	168073	£160.00
SENSE TOYS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168074	£507.65
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168075	£2,719.20
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	05/03/2013	168076	£15.23
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	05/03/2013	168077	£11.25
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	05/03/2013	168078	£45.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	05/03/2013	168079	£49.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	05/03/2013	168080	£195.34
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	05/03/2013	168081	£10.76
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	05/03/2013	168082	£21.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	05/03/2013	168083	£12.08
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	05/03/2013	168084	£88.39
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	05/03/2013	168085	£15.23
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	05/03/2013	168086	£49.77
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	05/03/2013	168087	£200.00
ITS TRAINING LTD	Children's and Education Services	People Services	Revenue	Project Work	05/03/2013	168088	£3,500.00
ITS TRAINING LTD	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168089	£15,000.00
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Revenue	Furniture Purchase	05/03/2013	168090	£140.84
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	05/03/2013	168091	£24.17
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168092	£1,469.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	05/03/2013	168093	£1,189.69

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168094	£646.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168095	£674.55
GRIFFIN RESIDENTIAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	05/03/2013	168096	£700.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	05/03/2013	168097	£165.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	05/03/2013	168098	£110.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	05/03/2013	168099	-£1,629,825.00
LETTERBOX LIBRARY	Children's and Education Services	People Services	Revenue	Books and Publications	05/03/2013	168100	£174.68
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	05/03/2013	168101	£196.43
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168102	£15.21
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168103	£48.76
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	05/03/2013	168104	£129.58
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	05/03/2013	168105	£1,058.08
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	05/03/2013	168106	£348.16
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	05/03/2013	168107	£168.48
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	05/03/2013	168108	£1,015.85
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/03/2013	168109	£27.50
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	05/03/2013	168110	£10.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/03/2013	168111	£27.50
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	05/03/2013	168112	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	05/03/2013	168113	£8,116.20
BOND SOLON TRAINING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	05/03/2013	168114	£490.00
BOND SOLON TRAINING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	05/03/2013	168115	£43.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168116	£202.45
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168117	£101.76
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168118	£69.74
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168119	£96.94
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168120	£40.35
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168121	£32.19
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168122	£590.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	05/03/2013	168123	£10.50
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	05/03/2013	168124	£6.89
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	05/03/2013	168125	£24.43
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/03/2013	168126	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/03/2013	168127	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/03/2013	168128	£2.43
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/03/2013	168129	£6.68
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	05/03/2013	168130	£273.15
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	05/03/2013	168131	£27.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	05/03/2013	168132	£87.42

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	05/03/2013	168133	£472.44
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168134	£15,291.99
DAVIES SPORTS	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168135	£329.95
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	05/03/2013	168136	£560.36
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	05/03/2013	168137	£313.02
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	05/03/2013	168138	£540.00
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168139	£6,800.00
JORDAN PUBLISHING LTD	Children's and Education Services	People Services	Revenue	Employee Training	05/03/2013	168140	£355.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	05/03/2013	168141	£475.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	05/03/2013	168142	£1,960.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168143	£18.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168144	£32.90
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168145	£33.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168146	£36.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168147	£45.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168148	£40.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168149	£18.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	05/03/2013	168150	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	05/03/2013	168151	£5,350.00
OAKMERE SOLUTIONS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	05/03/2013	168152	£3,692.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/03/2013	168153	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168154	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Books and Publications	05/03/2013	168155	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Books and Publications	05/03/2013	168156	£250.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	05/03/2013	168157	£174.58
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168158	£4,380.04
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/03/2013	168159	£98.25
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168160	£1,431.75
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168161	£418.95
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	05/03/2013	168162	£24,757.48
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	05/03/2013	168163	£26,530.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	05/03/2013	168164	£40,320.00
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/03/2013	168165	£1,250.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	05/03/2013	168166	£80.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168167	£294.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168168	£189.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168169	£504.00
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168170	£5,182.24
CIVICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/03/2013	168171	£29,074.78
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	05/03/2013	168172	£101.93
ALEXANDRA	Central Services To The Public	Finance & Corporate Governance	Revenue	Clothing and Uniforms	05/03/2013	168173	£236.95
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	05/03/2013	168174	-£243.84
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	05/03/2013	168175	£330.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168176	£15.00
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Revenue	Home Care Independent Sector	05/03/2013	168177	£45.85
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	05/03/2013	168178	£89.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/03/2013	168179	£514.94
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/03/2013	168180	£21.20
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168181	£131.25
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	05/03/2013	168182	£41.67
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	05/03/2013	168183	£11.70
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/03/2013	168184	£152.39
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	05/03/2013	168185	£28.00
NEW GABLES SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/03/2013	168186	£619.00
SHERGILL BUILDERS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	05/03/2013	168187	£22,347.00
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	05/03/2013	168188	£309.00
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Revenue	Provisions Food	05/03/2013	168189	£492.52
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Revenue	Provisions Food	05/03/2013	168190	£583.12
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	05/03/2013	168191	£354.55
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	05/03/2013	168192	£24.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/03/2013	168193	£34.34
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/03/2013	168194	£262.24
SOLOON SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	05/03/2013	168195	£2,500.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/03/2013	168196	£49.42
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	05/03/2013	168197	£15.35
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	05/03/2013	168198	£97.24
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	05/03/2013	168199	£344.69

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	05/03/2013	168200	£100.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	05/03/2013	168201	£780.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/03/2013	168202	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/03/2013	168203	£42.19
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/03/2013	168204	£4.90
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/03/2013	168205	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/03/2013	168206	£18.10
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/03/2013	168207	£18.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	05/03/2013	168208	£20.70
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	05/03/2013	168209	£222.54
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/03/2013	168210	£4,321.80
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168211	£4,861.42
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168212	£24,951.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168213	£9,700.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168214	£4,719.75
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168215	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168216	£5,002.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168217	£5,555.82
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168218	£5,385.01
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168219	£5,394.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168220	£3,100.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168221	£5,234.04
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168222	£5,694.70
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168223	£5,898.68
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168224	£5,676.41
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	06/03/2013	168225	£71.22
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/03/2013	168226	£605.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	06/03/2013	168227	£1,878.77
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	06/03/2013	168228	£300.00
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	06/03/2013	168229	£139.94

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168230	£9,032.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168231	£126.19
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168232	£4,287.92
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168233	£1,429.14
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168234	-£344.76
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168235	£16,445.00
CORDOBA CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	06/03/2013	168236	£2,550.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168237	£7,697.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168238	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168239	£157.05
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168240	£34.90
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168241	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168242	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168243	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168244	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168245	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168246	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168247	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168248	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168249	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168250	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168251	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168252	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168253	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168254	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168255	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168256	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168257	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168258	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168259	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168260	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168261	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168262	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168263	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168264	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168265	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168266	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168267	£195.44

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168268	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168269	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168270	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168271	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168272	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168273	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168274	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168275	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168276	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168277	£20.94
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168278	£20.94
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168279	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168280	£76.78
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168281	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168282	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168283	£62.82
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168284	£20.94
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168285	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168286	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168287	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168288	£69.80
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168289	£48.86
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168290	£124.32
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168291	£236.82
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168292	£180.41
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168293	£6,471.00
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168294	£194.17
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168295	£49.50
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168296	£191.96
DISABLED GO	Adult Social Care	People Services	Revenue	Consultant Fees	06/03/2013	168297	£6,800.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168298	£256.50
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168299	£295.50
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	06/03/2013	168300	£10,660.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/03/2013	168301	£2,515.00
555 EXEC EXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168302	£1,425.00
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168303	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168304	£2,823.48
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168305	-£297.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168306	£2,603.34
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168307	-£386.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168308	£3,163.82
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168309	-£527.89
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168310	£2,730.43
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168311	-£527.88
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168312	£2,509.80
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168313	£2,639.00
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168314	£6,978.94
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168315	-£335.07
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168316	£6,931.06
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168317	-£344.76
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168318	-£373.60
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168319	£6,670.23
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168320	-£374.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168321	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	06/03/2013	168322	£600.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168323	£390.88
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168324	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168325	£1,797.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168326	£97.72
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	06/03/2013	168327	£75.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168328	£1,797.56
ELLIOTT GROUP LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/03/2013	168329	£2,105.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	06/03/2013	168330	£1,348.17
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168331	£5,314.29
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168332	£5,682.65
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168333	-£344.76
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168334	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168335	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168336	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168337	£1,867.17

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168338	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168339	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168340	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168341	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168342	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168343	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168344	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	06/03/2013	168345	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168346	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168347	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168348	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	06/03/2013	168349	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168350	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168351	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168352	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168353	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168354	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168355	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168356	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168357	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	06/03/2013	168358	£180.69
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168359	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168360	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168361	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168362	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168363	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168364	£1,867.17

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168365	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168366	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168367	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168368	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168369	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168370	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168371	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168372	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168373	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168374	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168375	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168376	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168377	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168378	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168379	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168380	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168381	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168382	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168383	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168384	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168385	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168386	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168387	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168388	£2,089.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168389	£90.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168390	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168391	£97.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168392	£6,433.00
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	06/03/2013	168393	£434.00
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168394	£1,920.00
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	06/03/2013	168395	£345.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168396	£483.68
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168397	£170.21
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168398	£7,710.14
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/03/2013	168399	£2,877.28
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168400	£4,140.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168401	£609.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	06/03/2013	168402	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	06/03/2013	168403	£35.83
ORCHESTRAS LIVE	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168404	£250.00
ELENI LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/03/2013	168405	£62.50
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	06/03/2013	168406	£14,643.60
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168407	£1,064.70
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Sales Bus Passes	06/03/2013	168408	£442.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168409	£2,507.14
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168410	£472.50
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168411	£10,237.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168412	£563.20
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168413	£948.56
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168414	£3,675.67
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168415	£5,444.71
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168416	£42.00
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168417	£219.00
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168418	£216.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168419	£14,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/03/2013	168420	£111.80
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/03/2013	168421	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/03/2013	168422	£96.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/03/2013	168423	£25.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/03/2013	168424	£23.60
THE BELL	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	06/03/2013	168425	£355.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168426	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	06/03/2013	168427	£7,353.47
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168428	£3,121.72
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168429	£117.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	06/03/2013	168430	£155.36
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	06/03/2013	168431	£51.25
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168432	£899.30
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	06/03/2013	168433	£40.92
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168434	£961.25
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168435	£2,925.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168436	£6,525.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	06/03/2013	168437	£97.84
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	06/03/2013	168438	£125.80
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168439	£2,453.07
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168440	-£582.53
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168441	£14,249.00
RANDSTAD EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168442	£75.00
PATROL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	06/03/2013	168443	£1,624.20
SMITHS ORCHARD GARDEN CENTRE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/03/2013	168444	£40.92
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168445	£351.65
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168446	£305.60
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	06/03/2013	168447	£1,100.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168448	£2,943.52
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168449	£1,540.00
ROWLAND OAK LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	06/03/2013	168450	£2,000.00
GREY WOLF COUNTER FRAUD SER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	06/03/2013	168451	£4,900.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168452	£7,285.62
ESSEX ARB	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	06/03/2013	168453	£450.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	06/03/2013	168454	£10,543.47
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168455	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168456	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168457	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168458	-£344.76
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168459	£4,303.91

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168460	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168461	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168462	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168463	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168464	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168465	-£344.76
WICKFORD COUNTY JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/03/2013	168466	£225.00
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168467	£4,384.29
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/03/2013	168468	£12,687.03
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168469	£2,500.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168470	£623.85
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168471	£280.00
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168472	£2,991.15
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168473	-£527.89
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168474	£4.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168475	£75.74
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168476	£23.49
SOLVD LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	06/03/2013	168477	£15.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168478	£108.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168479	£57.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168480	£171.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168481	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168482	£3,619.25
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168483	£2,828.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168484	£8,484.00
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168485	£996.30
ELITE ENVIRONMENTAL (ESSEX) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168486	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	06/03/2013	168487	£38.25
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Expenses	06/03/2013	168488	£61.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Expenses	06/03/2013	168489	£61.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	06/03/2013	168490	£10.28
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/03/2013	168491	£830.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	06/03/2013	168492	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/03/2013	168493	£500.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168494	£38.96
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168495	£70.40
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168496	£58.41
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	06/03/2013	168497	£39.20
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/03/2013	168498	£1,496.00
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/03/2013	168499	£1,460.00
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	06/03/2013	168500	£7,900.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168501	£201.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168502	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168503	£387.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168504	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/03/2013	168505	£118.52
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	06/03/2013	168506	£887.80
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/03/2013	168507	£92,679.37
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168508	£6,114.72
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168509	£3,511.41
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168510	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168511	£3,493.26
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168512	-£326.61
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	06/03/2013	168513	£2,807.90
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	06/03/2013	168514	£2,807.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168515	£1,853.49
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168516	£1,830.55
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168517	£3,962.42
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168518	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	06/03/2013	168519	£2,615.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168520	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168521	£2,304.82
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168522	£170.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/03/2013	168523	£4.13

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STANFORD LE HOPE COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	06/03/2013	168524	£480.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168525	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168526	£170.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168527	£1,653.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168528	£1,668.94
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168529	£960.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/03/2013	168530	£39.16
DOMESTIC VIOLENCE TRAINING LTD	Children's and Education Services	People Services	Revenue	Assessments	06/03/2013	168531	£1,542.25
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168532	£5,965.80
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168533	£1,653.40
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168534	£15,250.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168535	£1,830.55
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168536	£5,632.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168537	£1,762.32
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/03/2013	168538	£240.30
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168539	£2,301.24
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168540	£1,347.99
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	06/03/2013	168541	£13.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168542	£1,739.10
GRAYS OFFICE SUPPLIES	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	06/03/2013	168543	£71.88
K C A UK	Children's and Education Services	People Services	Revenue	Project Work	06/03/2013	168544	£800.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168545	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168546	£154.80
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168547	£4,118.57
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	06/03/2013	168548	£1,960.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168549	£4,800.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168550	£1,762.32
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168551	£1,995.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/03/2013	168552	£1,170.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/03/2013	168553	£220.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	Building Maintenance Day To Day	06/03/2013	168554	£140.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168555	£400.00
HATTENS SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168556	£632.75
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168557	£1,653.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168558	£1,653.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168559	£1,653.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168560	£1,653.40
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Employee Training	06/03/2013	168561	£183.85
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Section 17	06/03/2013	168562	£1,428.56
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	06/03/2013	168563	£20,225.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	06/03/2013	168564	£35.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	06/03/2013	168565	£17.30
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Prof Bodies	06/03/2013	168566	£320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168567	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168568	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/03/2013	168569	£2,225.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168570	£1,830.55
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168571	£1,497.54
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168572	£1,905.96
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168573	£4,273.66
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168574	£5,600.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168575	£2,980.04
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168576	£1,762.32
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	06/03/2013	168577	£690.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168578	£1,725.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168579	£1,762.32
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168580	£2,859.25
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/03/2013	168581	£3,210.71
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168582	£9.00
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	06/03/2013	168583	£30.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168584	£1,653.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168585	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168586	£1,653.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168587	£1,830.55
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168588	£6,991.76
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168589	£3,520.67
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168590	-£1,062.90
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168591	-£800.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	06/03/2013	168592	£3,800.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168593	£1,830.55
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168594	£5,979.63
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168595	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	06/03/2013	168596	-£228.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168597	£59.05
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168598	-£462.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	06/03/2013	168599	£674.40
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168600	£6,385.11
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168601	£7,382.43
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168602	£7,226.06
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168603	£8,023.86
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168604	£5,628.32
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/03/2013	168605	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	06/03/2013	168606	£516.52
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168607	£1,762.32
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/03/2013	168608	£12,621.34
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168609	£1,690.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168610	£4,207.01
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/03/2013	168611	£336.25
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168612	£25.20
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168613	£21.42
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	06/03/2013	168614	£9.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	06/03/2013	168615	£17.40
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168616	£15.90
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168617	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/03/2013	168618	£16.23
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	06/03/2013	168619	£273.21
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168620	£1,653.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168621	£1,762.32
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/03/2013	168622	£3,201.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/03/2013	168623	£1,830.55
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168624	£121.78
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168625	£234.78
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/03/2013	168626	£193.63
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/03/2013	168627	£154.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/03/2013	168628	£70.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/03/2013	168629	£731.63
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	07/03/2013	168630	£137.50
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168631	£1,593.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168632	£479.68
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168633	£682.44
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168634	£603.32
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168635	£554.54
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168636	£15,942.86
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/03/2013	168637	£270.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Hospitality Expenses	07/03/2013	168638	£150.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	07/03/2013	168639	£41.60
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168640	£145.15
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168641	£138.58
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	07/03/2013	168642	£293.43
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168643	£89.46
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168644	£143.71
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	07/03/2013	168645	£336.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/03/2013	168646	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168647	£62.31
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168648	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168649	£100.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168650	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168651	£60.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168652	£153.10
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/03/2013	168653	£1,627.72
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168654	£50.00
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	168655	£259.36
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	168656	£3,250.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	07/03/2013	168657	£1,055.52
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/03/2013	168658	£50.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168659	£350.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168660	£450.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168661	£400.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/03/2013	168662	£89.23
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	07/03/2013	168663	£15.57
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	07/03/2013	168664	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	07/03/2013	168665	£204.17
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	07/03/2013	168666	£167.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168667	£232.32
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168668	£425.62
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168669	£687.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168670	£214.01
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168671	£633.79
ACADEMY CLASS TRAINING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	07/03/2013	168672	£1,594.00
PARK INN	Adult Social Care	Transformation	Revenue	Skills for Care	07/03/2013	168673	£99.75

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	07/03/2013	168674	£815.82
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	07/03/2013	168675	£585.09
BOURNEMOUTH CONVENTION BUREAU LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	07/03/2013	168676	£645.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168677	£80.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168678	£40.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168679	£790.31
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168680	£90.31
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168681	£90.31
MY LITTLE ANGELS DAY NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	07/03/2013	168682	£602.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168683	£3,385.76
PARK INN	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	168684	£750.00
PARK INN	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	168685	£80.00
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	07/03/2013	168686	£51.30
JOHN ROWAN & PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	07/03/2013	168687	£9,000.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	168688	£3,493.29
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/03/2013	168689	£4,534.90
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/03/2013	168690	£3,185.56
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Recruitment Costs	07/03/2013	168691	£80.00
LAKESIDE TRAINING CENTRE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/03/2013	168692	£500.00
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Revenue	Staff Advertising	07/03/2013	168693	£80.00
LON AND HOME COUNTIES REG CONFER	Children's and Education Services	People Services	Revenue	Subscriptions Other	07/03/2013	168694	£150.00
BASILDON COUNCIL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	07/03/2013	168695	£20,640.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Private Contractors	07/03/2013	168696	£54.80
CHURCHILL CONTRACT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168697	£81.60
CHURCHILL CONTRACT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168698	£54.80
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	168699	£19,215.73
HEALTHCARE CONFERENCES UK	Adult Social Care	Transformation	Revenue	Employee Training	07/03/2013	168700	£2,400.00
RICOH UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	07/03/2013	168701	£175.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	07/03/2013	168702	£2,368.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	07/03/2013	168703	£116.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168704	£803.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168705	£291.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168706	£140.73
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/03/2013	168707	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168708	£583.78

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/03/2013	168709	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168710	£213.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168711	£706.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/03/2013	168712	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168713	£582.93
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/03/2013	168714	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168715	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168716	£570.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/03/2013	168717	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168718	£79.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168719	£756.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168720	£95.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168721	£852.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168722	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168723	£1,830.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168724	£111.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168725	£333.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	07/03/2013	168726	£1,160.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	07/03/2013	168727	£117.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168728	£435.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168729	£253.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168730	£529.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	07/03/2013	168731	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168732	£152.46
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	168733	£360.00
FIRST ESSEX BUSES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	07/03/2013	168734	£1,006.50
SELL A DOOR THEATRE COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/03/2013	168735	£452.50
HUNTERS CONTRACTS LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	07/03/2013	168736	£511.68
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/03/2013	168737	£149.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/03/2013	168738	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/03/2013	168739	£262.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/03/2013	168740	£86.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/03/2013	168741	£50.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/03/2013	168742	£4,264.00
PEOPLE OPPORTUNITIES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	07/03/2013	168743	£9,400.00
COMPLETE COURIERS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	07/03/2013	168744	£134.20
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	07/03/2013	168745	£210.70
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	07/03/2013	168746	£34.13
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/03/2013	168747	£31.58

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	07/03/2013	168748	£5.25
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/03/2013	168749	£717.56
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	07/03/2013	168750	£2,162.15
P H TRAINING AND ASSESSOR DIRECT	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	07/03/2013	168751	£535.00
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/03/2013	168752	£1,796.65
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/03/2013	168753	£6,225.00
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	07/03/2013	168754	£4.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/03/2013	168755	£23.46
TREATWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168756	£87.50
THE NATIONAL SKILLS ACADEMY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	07/03/2013	168757	£150.00
GREY WOLF COUNTER FRAUD SER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	07/03/2013	168758	£517.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168759	£996.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168760	£143.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168761	£24.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168762	£15.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168763	£1,082.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168764	£156.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168765	£17.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168766	£64.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	168767	£53.52
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168768	£422.09
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168769	£748.16
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168770	£28,680.25
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168771	£1,314.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168772	£772.45
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168773	-£1,314.80
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	07/03/2013	168774	£526.58
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/03/2013	168775	£122.40
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/03/2013	168776	£393.40
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	07/03/2013	168777	£138.50
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	168778	£2,541.43
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	07/03/2013	168779	£550.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168780	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168781	£23.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168782	£24.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168783	£17.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168784	£11.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168785	£236.05

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	07/03/2013	168786	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168787	£434.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168788	£138.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168789	£290.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168790	£461.55
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168791	£4,878.40
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168792	£34.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168793	£435.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168794	£231.43
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168795	£3,194.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168796	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168797	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168798	£511.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168799	£350.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168800	£81.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168801	£801.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168802	£161.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168803	£1,090.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168804	£64.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168805	£274.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168806	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168807	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168808	£226.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168809	£10.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168810	£324.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168811	£817.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168812	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168813	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168814	£581.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168815	£8.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168816	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168817	£1,513.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168818	£778.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168819	£78.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168820	£33.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168821	£140.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168822	£191.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168823	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168824	£2,015.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168825	£23.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168826	£1,300.82

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	07/03/2013	168827	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168828	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168829	£77.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168830	£31.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168831	£0.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168832	£503.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168833	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168834	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168835	£86.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168836	£540.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168837	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168838	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168839	£1,125.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168840	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168841	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168842	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168843	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168844	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168845	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168846	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168847	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168848	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168849	£276.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168850	£417.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168851	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168852	£359.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168853	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168854	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168855	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168856	£426.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168857	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168858	£391.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168859	£344.50
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168860	£2,542.02
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168861	£952.14
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168862	£796.57
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168863	£738.48
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168864	£461.40
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168865	£21.37
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168866	£42.60
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168867	£411.29

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168868	£1,815.83
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168869	£1,529.47
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168870	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168871	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168872	£652.84
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168873	£840.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168874	£7.83
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168875	£1,100.68
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168876	£569.12
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168877	£889.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168878	£16.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168879	£4.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168880	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168881	£2.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168882	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168883	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168884	£3.57
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168885	£335.96
LONDON PROPERTY SHOP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168886	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168887	£779.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168888	£510.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168889	£603.08
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168890	£105.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168891	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168892	£165.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168893	£1,239.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168894	£104.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168895	£8.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168896	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/03/2013	168897	£297.81
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/03/2013	168898	£13.50
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	07/03/2013	168899	£9,240.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168900	£17,322.16
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	07/03/2013	168901	£8,400.00
GREY WOLF COUNTER FRAUD SER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	07/03/2013	168902	£719.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	07/03/2013	168903	£399.94
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	07/03/2013	168904	£251.81
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	07/03/2013	168905	£16,880.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	07/03/2013	168906	£71.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/03/2013	168907	£101,220.44
BADENOCH AND CLARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	07/03/2013	168908	£1,003.45
BADENOCH AND CLARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	07/03/2013	168909	£1,003.45
BADENOCH AND CLARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	07/03/2013	168910	£1,003.45
BADENOCH AND CLARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	07/03/2013	168911	£1,003.45
BADENOCH AND CLARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	07/03/2013	168912	£1,003.45
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168913	£695.00
G T K WINDOWS	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	07/03/2013	168914	£680.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168915	£3,675.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168916	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168917	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168918	£150.00
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	07/03/2013	168919	£2,520.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168920	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168921	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168922	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168923	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168924	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168925	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168926	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168927	£262.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168928	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168929	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168930	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168931	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168932	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168933	£37.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168934	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168935	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168936	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168937	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168938	£262.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168939	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168940	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168941	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	168942	£187.50
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	07/03/2013	168943	£391.30
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	07/03/2013	168944	£2,127.56
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/03/2013	168945	£1,370.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168946	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168947	£180.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/03/2013	168948	£130.00
EASTERN LEADERSHIP CENTRE	Children's and Education Services	People Services	Revenue	Specialist Training	07/03/2013	168949	£45.00
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	07/03/2013	168950	£65.91
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	07/03/2013	168951	£727.20
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	07/03/2013	168952	£142.03
BRITISH HEART FOUNDATION	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168953	£147.52
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/03/2013	168954	£8,741.90
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	168955	£90.98
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168956	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168957	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168958	£8,484.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168959	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	168960	£3,636.00
AIM PROJECT.	Adult Social Care	Transformation	Revenue	Employee Training	07/03/2013	168961	£185.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/03/2013	168962	£1,400.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168963	£200.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168964	£90.48
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168965	£142.59
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168966	£87.94
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168967	£118.81
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168968	£158.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	07/03/2013	168969	£370.72
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/03/2013	168970	£59.84
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168971	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/03/2013	168972	£50.90
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168973	£95.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168974	£118.81
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168975	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168976	£121.50
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/03/2013	168977	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168978	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168979	£102.50
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168980	£66.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168981	£64.20
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168982	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168983	£118.81
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168984	£525.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168985	£46.52
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168986	£60.56
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168987	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168988	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168989	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168990	£38.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	168991	£41.52
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168992	£118.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	07/03/2013	168993	£425.04
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/03/2013	168994	£1,069.80
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	07/03/2013	168995	£2,941.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/03/2013	168996	£450.00
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	168997	£145.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168998	£290.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	168999	£420.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169000	£220.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169001	£39.86
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169002	£49.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	169003	£33.81
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	07/03/2013	169004	£3,372.80
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	07/03/2013	169005	£1,760.00
GOLDMANS STAGE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169006	£100.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169007	£100.70
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169008	£47.09
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	07/03/2013	169009	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169010	£28.20
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169011	£207.89
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	07/03/2013	169012	£143.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169013	£400.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	169014	£4,600.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	169015	£15,291.99
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169016	£112.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169017	£144.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169018	£149.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169019	£50.00
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	07/03/2013	169020	£930.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	07/03/2013	169021	£1,088.22
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/03/2013	169022	£213.05
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	169023	£545.28
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	169024	£617.86
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	169025	£754.38
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/03/2013	169026	£573.21
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169027	£565.66
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/03/2013	169028	£154.00
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	07/03/2013	169029	£770.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	07/03/2013	169030	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	07/03/2013	169031	£2,225.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169032	£27.66
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/03/2013	169033	£17.34
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/03/2013	169034	£14.65
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/03/2013	169035	£176.38
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/03/2013	169036	£22.01
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/03/2013	169037	£71.96
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/03/2013	169038	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/03/2013	169039	£270.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	169040	£218.92
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	169041	£2,264.99
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	169042	£1,795.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Seminars And Courses	07/03/2013	169043	£4.20
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	07/03/2013	169044	£2.80
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/03/2013	169045	£5,910.27
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/03/2013	169046	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169047	£10.40
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169048	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/03/2013	169049	£160.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/03/2013	169050	£160.00
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	07/03/2013	169051	£924.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/03/2013	169052	£975.00
GREY SIMMONDS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	07/03/2013	169053	£1,200.00
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	07/03/2013	169054	£36,147.80
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/03/2013	169055	£42.99
DEMENTIA ADVENTURE CIC	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	07/03/2013	169056	£1,350.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	07/03/2013	169057	£3,667.05
PIXELWORK LTD	Adult Social Care	Transformation	Revenue	Employee Training	07/03/2013	169058	£2,600.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169059	£72.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169060	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169061	£256.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169062	£193.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169063	£135.45
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169064	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169065	£142.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169066	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169067	£85.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/03/2013	169068	£928.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Seminars And Courses	07/03/2013	169069	£8.99
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169070	£12.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	07/03/2013	169071	£630.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169072	£3.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169073	£2.40
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169074	£7.20
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/03/2013	169075	£77.42
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	169076	£6,756.61
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/03/2013	169077	£25.59
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	169078	£1,150.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	169079	£8,905.69
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	169080	£4,692.50
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	07/03/2013	169081	£1,757.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	169082	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	169083	£1,071.42
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	169084	£352,566.39
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169085	£1,493.78
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/03/2013	169086	£34,212.32
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	07/03/2013	169087	£66.55
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	07/03/2013	169088	£250.85
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169089	£35.64
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	07/03/2013	169090	£14.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169091	£20.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	07/03/2013	169092	£25.82
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169093	£43.83
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169094	£31.55
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	07/03/2013	169095	£21.77
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Books and Publications	07/03/2013	169096	£13.39
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169097	£6.02
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	07/03/2013	169098	£56.70
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169099	£98.62
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169100	£51.81

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	07/03/2013	169101	£34.01
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	07/03/2013	169102	£3.60
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/03/2013	169103	£12.50
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Stationery	07/03/2013	169104	£2.50
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	07/03/2013	169105	£62.48
DODS PARLIAMENTARY COMMUNIC LTD	Adult Social Care	Transformation	Revenue	Service Development	07/03/2013	169106	£397.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	169107	£6,673.19
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/03/2013	169108	£3,146.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/03/2013	169109	£3,210.71
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/03/2013	169110	£7.20
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	07/03/2013	169111	£3,971.11
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/03/2013	169112	£73.20
X M A	Adult Social Care	People Services	Revenue	Equipment Purchase	07/03/2013	169113	£33.23
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	07/03/2013	169114	£924.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/03/2013	169115	£9.60
SOUTH ESSEX COLLEGE	Adult Social Care	Transformation	Revenue	Personal Development Training	07/03/2013	169116	£665.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	07/03/2013	169117	£26.20
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/03/2013	169118	£3,154.20
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/03/2013	169119	£6,062.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Seminars And Courses	07/03/2013	169120	£35.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Seminars And Courses	07/03/2013	169121	£251.88
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	07/03/2013	169122	£20.80
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169123	£21.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Seminars And Courses	07/03/2013	169124	£8.99
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	07/03/2013	169125	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	07/03/2013	169126	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	07/03/2013	169127	£56.10
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/03/2013	169128	£13.42
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169129	£23.04
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/03/2013	169130	£5.57
ABSOLUTE ALARMS AND SECURITY SYSTEM	Adult Social Care	People Services	Revenue	Equipment Purchase	07/03/2013	169131	£110.00
ABSOLUTE ALARMS AND SECURITY SYSTEM	Adult Social Care	People Services	Revenue	Equipment Purchase	07/03/2013	169132	£21.03
ROADTRAIN (GWS) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	07/03/2013	169133	£50.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169134	£129.13

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/03/2013	169135	£42,675.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	08/03/2013	169136	£32.44
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169137	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169138	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169139	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169140	£780.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	08/03/2013	169141	£315.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	08/03/2013	169142	£58.05
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169143	£129.13
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169144	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169145	£55.84
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169146	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169147	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169148	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169149	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169150	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169151	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169152	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169153	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169154	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169155	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169156	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169157	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169158	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169159	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169160	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169161	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169162	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169163	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169164	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169165	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169166	£62.82
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169167	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169168	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169169	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169170	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169171	£48.86
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	08/03/2013	169172	£60.00
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	08/03/2013	169173	£945.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/03/2013	169174	£30.80
SUSTRANS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/03/2013	169175	£12,617.50
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/03/2013	169176	£91.88
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	08/03/2013	169177	£45.25
THE GENERATOR CO	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	08/03/2013	169178	£215.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169179	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169180	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169181	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169182	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169183	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169184	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169185	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169186	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169187	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169188	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169189	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169190	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169191	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169192	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169193	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169194	£509.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169195	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169196	£907.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169197	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169198	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169199	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169200	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169201	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169202	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169203	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169204	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169205	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169206	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169207	£314.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169208	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169209	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169210	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169211	£837.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169212	£251.28

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	08/03/2013	169213	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169214	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169215	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169216	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169217	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169218	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169219	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169220	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169221	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169222	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169223	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169224	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169225	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169226	£244.30
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169227	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169228	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169229	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169230	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169231	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169232	£6.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169233	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169234	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169235	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169236	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169237	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169238	£467.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169239	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169240	£1,570.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169241	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169242	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169243	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169244	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169245	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169246	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169247	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169248	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169249	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169250	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169251	£1,333.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169252	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169253	£97.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	08/03/2013	169254	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169255	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169256	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169257	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169258	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169259	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169260	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169261	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169262	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169263	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169264	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169265	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169266	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169267	£439.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169268	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169269	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169270	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169271	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169272	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169273	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169274	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169275	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169276	£509.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169277	£816.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169278	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169279	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169280	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169281	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169282	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169283	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169284	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169285	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169286	£907.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169287	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169288	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169289	£230.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169290	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169291	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169292	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169293	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169294	£55.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	08/03/2013	169295	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169296	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169297	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169298	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169299	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169300	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169301	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169302	£202.42
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169303	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169304	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169305	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169306	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169307	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169308	£921.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169309	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169310	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169311	£642.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169312	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169313	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169314	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169315	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169316	£1,074.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169317	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169318	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169319	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169320	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169321	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169322	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169323	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169324	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169325	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169326	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169327	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169328	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169329	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169330	£600.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169331	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169332	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169333	£893.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169334	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169335	£139.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	08/03/2013	169336	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169337	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169338	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169339	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169340	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169341	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169342	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169343	£195.44
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169344	£25.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	08/03/2013	169345	£4,250.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169346	£253.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	08/03/2013	169347	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	08/03/2013	169348	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	08/03/2013	169349	£132.99
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Recruitment Costs	08/03/2013	169350	£160.00
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/03/2013	169351	£45.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/03/2013	169352	£1,488.92
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/03/2013	169353	£1,594.26
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Professional Fees	08/03/2013	169354	£10.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Professional Fees	08/03/2013	169355	£10.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Professional Fees	08/03/2013	169356	£12.50
3 WAY CLEANING LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/03/2013	169357	£19.53
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/03/2013	169358	£104.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/03/2013	169359	£24,349.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/03/2013	169360	£4,455.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/03/2013	169361	£14,207.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/03/2013	169362	£1,580.00
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	08/03/2013	169363	£311.02
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	08/03/2013	169364	£7,800.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	08/03/2013	169365	£1,046.60
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	08/03/2013	169366	£45.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	08/03/2013	169367	£10.26
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/03/2013	169368	£1.31
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	08/03/2013	169369	£410.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	08/03/2013	169370	£82.95
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169371	£1,370.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169372	£1,360.00
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	08/03/2013	169373	£390.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	08/03/2013	169374	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/03/2013	169375	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/03/2013	169376	-£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/03/2013	169377	-£170.00
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Project Work	08/03/2013	169378	£2,887.65
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/03/2013	169379	£4,285.26
GENIE KLEANING SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169380	£125.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/03/2013	169381	£79.30
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/03/2013	169382	£66.00
PEGLER REMOVALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	08/03/2013	169383	£545.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/03/2013	169384	£9.99
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/03/2013	169385	£60.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/03/2013	169386	£80.00
ENVIRONTEC LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	08/03/2013	169387	£1,800.00
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	08/03/2013	169388	£950.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169389	£6.98
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	08/03/2013	169390	£65.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/03/2013	169391	£778.27
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	08/03/2013	169392	£10.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	08/03/2013	169393	£372.86
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	08/03/2013	169394	£56.43
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	08/03/2013	169395	£7,681.85
ELM HORTICULTURE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	08/03/2013	169396	£4,000.00
GLASDON UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	08/03/2013	169397	£265.23
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/03/2013	169398	£24.44
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/03/2013	169399	£26.92
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/03/2013	169400	£16.14
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/03/2013	169401	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Independent Visitors Expenses	08/03/2013	169402	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Independent Visitors Expenses	08/03/2013	169403	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Independent Visitors Expenses	08/03/2013	169404	£22.68
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	08/03/2013	169405	£15.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	08/03/2013	169406	£92.48
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	08/03/2013	169407	£753.00
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169408	£1,080.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Sewerage Environmental Charges	08/03/2013	169409	£347.61

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	08/03/2013	169410	£44.43
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/03/2013	169411	£2,175.00
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/03/2013	169412	£2,175.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169413	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169414	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169415	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169416	£232.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169417	£116.10
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	08/03/2013	169418	£1,053.90
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169419	£738.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/03/2013	169420	£9,967.86
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Professional Fees	08/03/2013	169421	£4,726.00
ALEXANDRA	Central Services To The Public	Finance & Corporate Governance	Revenue	Clothing and Uniforms	08/03/2013	169422	£64.99
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	08/03/2013	169423	£1,623.09
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	08/03/2013	169424	£35.38
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/03/2013	169425	£10.45
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/03/2013	169426	£79.27
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	08/03/2013	169427	£87.00
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	08/03/2013	169428	£486.30
THURROCK CARERS CENTRE PETTY CASH	Adult Social Care	People Services	Revenue	Materials Purchase	08/03/2013	169429	£58.09
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	08/03/2013	169430	£75.20
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/03/2013	169431	£90.28
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	08/03/2013	169432	£154.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	08/03/2013	169433	£31.40
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169434	£201.00
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169435	£98.50
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	08/03/2013	169436	£159.39
INTER COUNTY OFFICE FURNITURE	Corporate and Democratic Core	Environment	Revenue	Furniture Purchase	08/03/2013	169437	£645.60
INTER COUNTY OFFICE FURNITURE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Furniture Purchase	08/03/2013	169438	£591.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169439	£439.76
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169440	£249.96
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169441	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169442	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169443	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/03/2013	169444	£560.44
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	08/03/2013	169445	£2,686.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/03/2013	169446	£354.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	08/03/2013	169447	£696.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	08/03/2013	169448	£597.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	08/03/2013	169449	£26.90
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/03/2013	169450	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/03/2013	169451	£54.24
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/03/2013	169452	£48.33
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/03/2013	169453	£15.90
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/03/2013	169454	£191.73
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	08/03/2013	169455	£58.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	08/03/2013	169456	£126.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	08/03/2013	169457	£99.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	08/03/2013	169458	£33.90
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	08/03/2013	169459	£51.20
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/03/2013	169460	£31.11
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169461	£10,800.00
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	11/03/2013	169462	£8,000.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/03/2013	169463	£154.00
KLIK PROTECTIVE SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169464	£3,180.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/03/2013	169465	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/03/2013	169466	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/03/2013	169467	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/03/2013	169468	£154.00
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169469	£2,066.75
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169470	£1,010.00
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169471	£200.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Salary	11/03/2013	169472	£3,000.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Salary	11/03/2013	169473	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169474	£4,900.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/03/2013	169475	£3,064.32
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/03/2013	169476	£224.00
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	11/03/2013	169477	£455.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	11/03/2013	169478	£83.82
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	11/03/2013	169479	£274.80
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169480	£300.00
WENDYFORREST LTD	Children's and Education Services	People Services	Revenue	Community Payments	11/03/2013	169481	£9,000.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/03/2013	169482	£375.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/03/2013	169483	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/03/2013	169484	£750.00
CHILD ACCIDENT PREVENTION TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169485	£105.28
M K SURVEYS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	11/03/2013	169486	£1,825.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fencing Replacement	11/03/2013	169487	£230.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	169488	£1,974.70
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	11/03/2013	169489	£10.05
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	11/03/2013	169490	£112.50
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169491	£2,612.86
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	11/03/2013	169492	£74.22
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	11/03/2013	169493	£74.22
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169494	£1,476.57
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169495	£1,990.16
BUILDRCRAFT	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169496	£520.00
PAYNE SECURITY	Highways and Transport Services	Planning & Transportation	Revenue	Repairs And Maintenance Materials	11/03/2013	169497	£979.50
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/03/2013	169498	£4,055.64
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/03/2013	169499	£1,698.99
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/03/2013	169500	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/03/2013	169501	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/03/2013	169502	£1,591.00
REDACTED	Adult Social Care	Transformation	Revenue	Foster Care Training	11/03/2013	169503	£750.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169504	£900.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/03/2013	169505	£1,665.00
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169506	£1,948.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	169507	£153.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	11/03/2013	169508	£150.00
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	11/03/2013	169509	£7,640.00
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Community Payments	11/03/2013	169510	£1,110.00
ACCLAIM CONTRACTS LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	11/03/2013	169511	£1,340.00
AVELEY MEDICAL CENTRE	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	11/03/2013	169512	£35.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	11/03/2013	169513	£354.86
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	11/03/2013	169514	£602.94
CRANHAM COURT NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	169515	£23,523.14
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	11/03/2013	169516	£245.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169517	£80.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/03/2013	169518	£1,200.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	11/03/2013	169519	£1,095.00
MJW OFFICE MOVES LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	11/03/2013	169520	£8,500.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/03/2013	169521	£5,925.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/03/2013	169522	£8,212.50
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/03/2013	169523	£3,467.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Hoist Lift Replacement Program	11/03/2013	169524	£900.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169525	£2,442.83
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169526	£1,050.00
CONTAINERS 4 SALE UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	11/03/2013	169527	£60.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169528	£2,914.32
NATIONAL TRAINING RESOURCES LTD	Children's and Education Services	People Services	Revenue	Employee Training	11/03/2013	169529	£448.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169530	£586.80
H W WILSON LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Europa Fees for Additional Projects	11/03/2013	169531	£50,000.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169532	£200.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169533	£598.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169534	£1,020.96
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169535	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169536	£1,205.40
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169537	£742.02
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	11/03/2013	169538	£648.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169539	-£425.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169540	£72.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169541	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169542	£380.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169543	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169544	£4.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169545	£44.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169546	£11.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169547	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169548	£42.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169549	£14.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169550	£20.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169551	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169552	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169553	£184.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169554	£33.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169555	£7.28

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169556	£33.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169557	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169558	£9.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169559	£12.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169560	£33.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169561	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169562	£18.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169563	£479.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169564	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169565	£667.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169566	£13.26
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169567	£703.14
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169568	£30.94
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169569	£29.60
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169570	£111.23
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169571	£7.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169572	£9.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169573	£4.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169574	£20.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169575	£33.44
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169576	£930.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169577	£7.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169578	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169579	£4.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169580	£9.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169581	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169582	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169583	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169584	£20.02
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169585	£5.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169586	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/03/2013	169587	£155.77
CALM TRAINING SERVICES LTD	Adult Social Care	Transformation	Revenue	Foster Care Training	11/03/2013	169588	£840.00
KENT COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/03/2013	169589	£20,922.67
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	11/03/2013	169590	£232.01
LEE VALLEY REGIONAL PARK AUTHORITY	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	11/03/2013	169591	£784.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	169592	£8,232.25
UCAS APPLICATION ACCOUNT	Children's and Education Services	People Services	Revenue	Community Payments	11/03/2013	169593	£5,000.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169594	-£200.40
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169595	-£200.40
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169596	£2,822.55

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169597	£3,763.40
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169598	£3,663.20
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	11/03/2013	169599	£3,563.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	11/03/2013	169600	£25.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/03/2013	169601	£50.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169602	£975.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169603	£984.00
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	11/03/2013	169604	£37.50
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	11/03/2013	169605	£18.29
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	11/03/2013	169606	£22.98
PENERLEY LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169607	£2,391.43
EASTERN LEADERSHIP CENTRE	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169608	£550.00
FESTIVE IMPACT LIGHTING LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Fees VAT Exempt	11/03/2013	169609	£450.00
JOHNNY MANS PRODUCTION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	11/03/2013	169610	£957.84
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169611	£830.48
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169612	£593.74
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169613	£593.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169614	£370.99
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	11/03/2013	169615	£1,457.90
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	11/03/2013	169616	£1,573.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169617	£1,733.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169618	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169619	-£120.46
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169620	-£1,358.15
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169621	-£377.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169622	-£528.64
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169623	£1,251.60
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	169624	£3,578.08
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169625	£17.34
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169626	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169627	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169628	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169629	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169630	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169631	£10.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169632	£1.62
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169633	£1.62
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169634	£2.72
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/03/2013	169635	£1.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169636	£1,325.32
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/03/2013	169637	£132.49
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169638	£405.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169639	£364.79
TRAILNET	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Site Works	11/03/2013	169640	£330.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/03/2013	169641	£1,096.38
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169642	£899.60
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/03/2013	169643	£3,200.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	11/03/2013	169644	£340.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/03/2013	169645	£1,293.28
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/03/2013	169646	£900.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	11/03/2013	169647	£165.40
FOOD HYGIENE SOLUTIONS LTD	Adult Social Care	Transformation	Revenue	Employee Training	11/03/2013	169648	£620.00
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	11/03/2013	169649	£500.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/03/2013	169650	£915.35
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/03/2013	169651	£9,960.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/03/2013	169652	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169653	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169654	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169655	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/03/2013	169656	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169657	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169658	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	11/03/2013	169659	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169660	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169661	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169662	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169663	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169664	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169665	£49.30

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169666	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169667	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169668	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169669	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169670	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169671	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169672	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169673	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169674	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169675	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169676	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169677	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169678	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169679	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169680	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169681	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	11/03/2013	169682	£170.42
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169683	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169684	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169685	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169686	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169687	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169688	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169689	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169690	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169691	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169692	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169693	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169694	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169695	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169696	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169697	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169698	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169699	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169700	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169701	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/03/2013	169702	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169703	£53.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169704	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169705	£1,804.62

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169706	£770.38
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/03/2013	169707	£-96.37
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	169708	£2,206.76
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169709	£199.96
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169710	£199.96
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169711	£199.96
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169712	£199.96
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169713	£199.96
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/03/2013	169714	£228.00
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169715	£2,400.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/03/2013	169716	£21,417.52
CRANEGATES LTD	Capital Expenditure	Old Capital Codes	Capital Expenditure	Building Works	11/03/2013	169717	£21,417.52
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169718	£248.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169719	£361.52
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	11/03/2013	169720	£-60.00
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	169721	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	11/03/2013	169722	£-470.76
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169723	£1,990.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169724	£361.52
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169725	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169726	£1,990.20
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/03/2013	169727	£1,920.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	11/03/2013	169728	£312.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169729	£180.69
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169730	£66.16
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169731	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169732	£1,867.13
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169733	£385.12
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169734	£2,520.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169735	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169736	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169737	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169738	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169739	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169740	£23.60
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169741	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169742	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169743	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169744	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169745	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169746	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169747	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169748	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169749	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169750	£76.70
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169751	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169752	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169753	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169754	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169755	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169756	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169757	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169758	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169759	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169760	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169761	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169762	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169764	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169765	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169766	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169767	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169768	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169769	£34.38
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169770	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169771	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169772	£85.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169773	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169774	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	169775	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169776	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169777	£23.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169778	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169779	£137.61
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169780	£355.19
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169781	£139.47
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169782	£18.71
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169783	£418.77
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169784	£105.37
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169785	£59.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169786	£40.38
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169787	£130.29
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169788	£151.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169789	£205.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169790	£47.79
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169791	£176.16
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169792	£21.28
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169793	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169794	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169795	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169796	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169797	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169798	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169799	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169800	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169801	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169802	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169803	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169804	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169805	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169806	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169807	£134.49

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169808	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169809	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169810	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169811	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169812	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169813	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169814	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169815	£99.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169816	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169817	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169818	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169819	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169820	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169821	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169822	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	11/03/2013	169823	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169824	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169825	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169826	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169827	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169828	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	11/03/2013	169829	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169830	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169831	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169832	£331.42
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169833	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169834	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169835	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169836	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169837	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169838	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169839	£33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169840	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169841	£68.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169842	£226.43
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169843	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169844	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169845	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169846	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169847	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169848	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169849	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169850	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169851	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169852	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169853	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169854	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169855	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169856	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169857	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169858	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169859	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169860	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169861	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169862	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169863	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169864	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169865	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169866	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169867	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169868	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169869	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169870	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169871	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169872	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	11/03/2013	169873	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169874	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169875	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169876	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169877	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169878	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169879	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169880	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169881	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169882	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169883	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169884	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169885	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169886	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169887	£134.49

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169888	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169889	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169890	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169891	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169892	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169893	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169894	-£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169895	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169896	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169897	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169898	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169899	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169900	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	169901	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169902	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	11/03/2013	169903	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169904	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169905	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169906	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169907	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169908	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169909	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169910	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169911	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169912	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169913	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169914	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169915	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169916	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169917	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169918	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169919	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169920	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169921	£22.71
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169922	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169923	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169924	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169925	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169926	£134.49

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169927	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169928	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169929	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	169930	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169931	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169932	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169933	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	169934	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169935	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169936	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/03/2013	169937	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169938	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169939	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169940	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169941	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169942	£1,273.11
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169943	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169944	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169945	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169946	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169947	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169948	£294.01
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169949	£210.54
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169950	£236.22
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/03/2013	169951	£41.91
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169952	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169953	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169954	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169955	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169956	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169957	£288.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	169958	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169959	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169960	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169961	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169962	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169963	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169964	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169965	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169966	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169967	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	11/03/2013	169968	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169969	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/03/2013	169970	£136.58
GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/03/2013	169971	£1,555.24
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169972	£2,203.48
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169973	£1,867.13
DAV LAV PORTA LOOS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	11/03/2013	169974	£200.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	11/03/2013	169975	£1,799.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169976	£233.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/03/2013	169977	£116.10
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	11/03/2013	169978	£245.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169979	£898.78
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169980	£385.12
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169981	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169982	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169983	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169984	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169985	£1,797.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169986	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169987	£1,990.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169988	£274.37
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169989	£0.31
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	169990	£4,428.35
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169991	£1,990.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169992	£125.86
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	11/03/2013	169993	£8,000.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169994	£1,867.13
EAST PARK CARE CENTRE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169995	£320.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169996	£361.52
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169997	£361.52
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169998	£107.51
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	169999	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170000	£1,890.69
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170001	£1,990.20
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/03/2013	170002	£58.82
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/03/2013	170003	£30.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170004	£361.52
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/03/2013	170005	£2,477.39
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170006	£1,983.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170007	£1,890.69
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170008	£224.47
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170009	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170010	£40.22
ALEXANDRA	Adult Social Care	People Services	Revenue	Professional Fees	11/03/2013	170011	£14.99
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170012	£553.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170013	£888.52

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170014	£850.28
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170015	£42.45
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170016	£320.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170017	£782.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170018	£510.91
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170019	£1,367.66
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170020	£1,580.55
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170021	£64.18
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170022	£675.79
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170023	£186.13
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170024	£279.97
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/03/2013	170025	£1,167.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	11/03/2013	170026	£1,405.95
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170027	£6.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170028	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	11/03/2013	170029	£150.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170030	£385.12
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Photocopying	11/03/2013	170031	£191.09
CULVER YOUTH AND CONNEXIONS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	11/03/2013	170032	£31.30
CULVER YOUTH AND CONNEXIONS CENTRE	Children's and Education Services	People Services	Revenue	Furniture Purchase	11/03/2013	170033	£72.82
CULVER YOUTH AND CONNEXIONS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Drink	11/03/2013	170034	£95.13
CULVER YOUTH AND CONNEXIONS CENTRE	Children's and Education Services	People Services	Revenue	Photocopying	11/03/2013	170035	£144.08
CULVER YOUTH AND CONNEXIONS CENTRE	Children's and Education Services	People Services	Revenue	Postage	11/03/2013	170036	£3.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170037	£1,922.93
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	11/03/2013	170038	£245.20
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	11/03/2013	170039	£250.73
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	11/03/2013	170040	£1.66

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170041	£385.12
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170042	£196.10
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170043	£49.64
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170044	£360.34
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170045	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170046	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170047	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170048	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170049	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170050	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170051	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170052	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170053	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170054	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170055	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170056	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170057	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170058	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170059	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	11/03/2013	170060	£170.42
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	11/03/2013	170061	£18,135.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	11/03/2013	170062	£149.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170063	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170064	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170065	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170066	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170067	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170068	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170069	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170070	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170071	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170072	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170073	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170074	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170075	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170076	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170077	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170078	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170079	£87.05

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	170080	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170081	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170082	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170083	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170084	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170085	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170086	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170087	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170088	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170089	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170090	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170091	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170092	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170093	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170094	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170095	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170096	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170097	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170098	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170099	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170100	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170101	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170102	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170103	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170104	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170105	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170106	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170107	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170108	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170109	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170110	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170111	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170112	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170113	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170114	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170115	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170116	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170117	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170118	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170119	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170120	£126.64

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	11/03/2013	170121	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170122	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170123	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170124	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170125	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170126	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170127	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170128	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170129	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170130	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170131	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170132	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170133	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170134	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170135	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170136	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170137	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170138	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170139	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170140	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170141	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170142	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170143	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	11/03/2013	170144	£129.46
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Private Contractors	11/03/2013	170145	£50,000.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	11/03/2013	170146	£81.57
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170147	£1,121.95
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170148	£1,447.62
THE KNOWLEDGE ACADEMY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Employee Training	11/03/2013	170149	£560.00
THE KNOWLEDGE ACADEMY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Employee Training	11/03/2013	170150	£825.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	11/03/2013	170151	£560.00
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170152	£1,806.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170153	£1,983.78
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170154	£385.12
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	170155	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	11/03/2013	170156	£31.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/03/2013	170157	£2,250.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	11/03/2013	170158	£40.60
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170159	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170160	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170161	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170162	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	170163	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	170164	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	170165	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170166	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170167	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170168	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	170169	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170170	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170171	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170172	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	170173	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	170174	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	170175	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	170176	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/03/2013	170177	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170178	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	11/03/2013	170179	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/03/2013	170180	£16.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170181	£1,990.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170182	£361.52
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170183	£1,773.82
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170184	£385.12
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/03/2013	170185	£1,867.13
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Respite Care	11/03/2013	170186	£49.62
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	12/03/2013	170187	£35,633.55

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	12/03/2013	170188	£48,283.86
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170189	£275.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grave Maintenance	12/03/2013	170190	£1,011.10
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170191	£460.00
K G YOUNG LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	12/03/2013	170192	£165.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	12/03/2013	170193	£1,737.00
K G YOUNG LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170194	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/03/2013	170195	£307.50
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	12/03/2013	170196	£460.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170197	£5,276.50
A1 PSYCHOLOGICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Assessments	12/03/2013	170198	£288.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Business Rates	12/03/2013	170199	£370.15
CURRYS	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170200	£25.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170201	£60.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170202	£313.45
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170203	£621.72
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170204	£351.10
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170205	£556.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170206	£150.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170207	£354.05
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170208	£473.57
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170209	£421.21
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	12/03/2013	170210	£12.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	12/03/2013	170211	£15.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	12/03/2013	170212	£33.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	12/03/2013	170213	£50.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170214	£136.52
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170215	£61.47
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170216	£74.53
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170217	£380.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170218	£631.50
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170219	£231.20
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/03/2013	170220	£4,591.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170221	£62.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170222	£102.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170223	£41.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170224	£83.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170225	£37.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170226	£122.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170227	£48.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170228	£80.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170229	£58.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170230	£77.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170231	£27.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170232	£45.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170233	£34.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170234	£43.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170235	£38.50
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	12/03/2013	170236	£77.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170237	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170238	£270.68
PARENTING PROFILES ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Assessments	12/03/2013	170239	£5,103.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	12/03/2013	170240	£293.16
W BRIGHTON HANDRAILS	Housing Services - Other	Housing	Revenue	Non Stock B Repairs	12/03/2013	170241	£450.00
TRADING STANDARDS INSTITUTE SE MIDLANDS BRANCH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Agency Staff Payments	12/03/2013	170242	£300.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170243	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170244	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170245	£3,077.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170246	£804.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	12/03/2013	170247	£89.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170248	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170249	£428.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170250	£137.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	12/03/2013	170251	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	12/03/2013	170252	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170253	£596.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	12/03/2013	170254	£34.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	12/03/2013	170255	£199.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170256	£902.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170257	£104.16
SMP PLAYGROUNDS LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	12/03/2013	170258	£155.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	12/03/2013	170259	£95.00
LONDON BOROUGH OF REDBRIDGE	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/03/2013	170260	£10.00
TORQUAY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/03/2013	170261	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170262	£150.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170263	£704.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	12/03/2013	170264	£2,045.15
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	12/03/2013	170265	£2,895.83
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	12/03/2013	170266	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	12/03/2013	170267	£65.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	12/03/2013	170268	£1,430.00
TERRALEC LTD	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170269	£28.13
EXCELL BUSINESS SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	12/03/2013	170270	£426.40
RIBA ENTERPRISES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170271	£54.60
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	12/03/2013	170272	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	12/03/2013	170273	£75.00
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/03/2013	170274	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/03/2013	170275	£-311.54
NORTH GRAYS SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/03/2013	170276	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	12/03/2013	170277	£65.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170278	£57.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	12/03/2013	170279	£3,900.92
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	12/03/2013	170280	£4,331.70
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	12/03/2013	170281	£4,733.15
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	12/03/2013	170282	£550.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170283	£45.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170284	£23.84
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170285	£987.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170286	£997.50
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170287	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170288	£98.67
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170289	£620.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/03/2013	170290	£75.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/03/2013	170291	£39.96

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	12/03/2013	170292	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170293	£237.75
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	12/03/2013	170294	£119.80
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	12/03/2013	170295	-£65.91
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/03/2013	170296	£259.40
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	12/03/2013	170297	-£65.91
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	12/03/2013	170298	£55.14
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	12/03/2013	170299	-£65.91
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	12/03/2013	170300	£269.59
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	12/03/2013	170301	£70.17
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170302	£580.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170303	£370.04
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170304	£13.60
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	12/03/2013	170305	£287.51
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170306	£106.49
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	12/03/2013	170307	£34.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170308	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170309	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	12/03/2013	170310	£23.95
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170311	£94.85
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170312	£25.53
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170313	£342.24
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170314	£6,072.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170315	£440.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	12/03/2013	170316	£68.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170317	£975.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170318	£196.98
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	12/03/2013	170319	£80.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170320	£324.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170321	£540.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170322	£242.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	12/03/2013	170323	£196.98
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170324	£729.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170325	£457.02
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170326	£120.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170327	£73.89
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/03/2013	170328	£600.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	12/03/2013	170329	£171.96
KINGSVILLE	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	12/03/2013	170330	£1,576.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	12/03/2013	170331	£299.12
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/03/2013	170332	£77.32
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/03/2013	170333	£90.78
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	12/03/2013	170334	£99.22
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	12/03/2013	170335	£63.02
TWOFOLD LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Equipment Repair and Maintenance	12/03/2013	170336	£136.62
ROTOWASH LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	12/03/2013	170337	£24.71
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170338	£690.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170339	£690.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170340	£690.00
MOUCHEL	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/03/2013	170341	£690.00
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	12/03/2013	170342	£21.27
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170343	£87.86
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170344	£18.56
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170345	£133.86
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/03/2013	170346	£74.72
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/03/2013	170347	£71.25
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/03/2013	170348	£875.00
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	12/03/2013	170349	£2,073.49
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	12/03/2013	170350	£0.70
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	12/03/2013	170351	£17.34
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	12/03/2013	170352	£4,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	12/03/2013	170353	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	12/03/2013	170354	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	12/03/2013	170355	£225.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Income External	12/03/2013	170356	£745.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/03/2013	170357	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/03/2013	170358	£20.84
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/03/2013	170359	£250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/03/2013	170360	£180.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170361	£981.97
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	12/03/2013	170362	£865.90
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	12/03/2013	170363	£170.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170364	£51.18
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170365	£46.32
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170366	£18.38
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170367	£45.44
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170368	£81.13
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170369	£27.57
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	12/03/2013	170370	£22.28
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170371	£50.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170372	£118.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170373	£269.25
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170374	£25.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170375	£118.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170376	£269.25
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170377	£53.85
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Project Work	12/03/2013	170378	£72,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	12/03/2013	170379	£77.09
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/03/2013	170380	£138.98
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	12/03/2013	170381	£75.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	12/03/2013	170382	£13.12
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	12/03/2013	170383	£2,140.00
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	12/03/2013	170384	£3,745.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170385	£3,210.71
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/03/2013	170386	£3,146.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/03/2013	170387	£19.60
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	12/03/2013	170388	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/03/2013	170389	£21.18
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	12/03/2013	170390	£55.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/03/2013	170391	£193.14
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/03/2013	170392	£169.40
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/03/2013	170393	£116.67
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/03/2013	170394	£49.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
X M A	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/03/2013	170395	£160.00
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170396	£2,478.30
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170397	£2,966.60
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	12/03/2013	170398	£1,204.50
ACTION ON HEARING LOSS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/03/2013	170399	£690.00
ACTION ON HEARING LOSS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/03/2013	170400	£1,356.63
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/03/2013	170401	£21.79
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/03/2013	170402	£21.38
SOUTH OCKENDON COMMUNITY FORUM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	12/03/2013	170403	£280.00
HOLEX	Children's and Education Services	People Services	Revenue	Consultant Fees	12/03/2013	170404	£700.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	12/03/2013	170405	£186.48
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	12/03/2013	170406	£675.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	12/03/2013	170407	£6.60
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	12/03/2013	170408	£540.00
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/03/2013	170409	£1,234.80
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Community Payments	13/03/2013	170410	£1,053.50
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Community Payments	13/03/2013	170411	£632.40
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Community Payments	13/03/2013	170412	£408.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170413	£640.42
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170414	£1,178.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170415	£515.77
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170416	£710.85
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170417	£1,390.88
IBIS HOTEL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170418	£694.83
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170419	£412.37
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170420	£256.67
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170421	£327.33
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170422	£101.91
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170423	£120.16
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170424	£245.38
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170425	£511.56

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170426	£1,019.09
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170427	£928.00
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170428	£3,117.11
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170429	£65.03
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170430	£35.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170431	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170432	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170433	£360.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170434	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170435	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170436	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170437	£180.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170438	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170439	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170440	£245.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170441	£75.84
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	13/03/2013	170442	£791.74
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170443	£183.32
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Project Work	13/03/2013	170444	£243.31
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	13/03/2013	170445	£33,000.00
ENERGY SAVING LIGHTING UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	13/03/2013	170446	£4,517.25
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170447	£104.53
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	13/03/2013	170448	£183.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170449	£65.03
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170450	£67.74
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170451	£640.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170452	£141.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	13/03/2013	170453	£1,632.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/03/2013	170454	£498.85
IKEA BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	13/03/2013	170455	£249.16
DAVID LOCK ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170456	£20,000.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/03/2013	170457	£750.00
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170458	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170459	£428.50
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	13/03/2013	170460	£20.40
BELHUS VILLAGE HALL	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	13/03/2013	170461	£31.50
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170462	£1,280.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Electricity	13/03/2013	170463	£1,304.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Contract Cleaning	13/03/2013	170464	£3,450.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/03/2013	170465	£763.00
ANGLIA SPORTS & SCHOOLWEAR LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170466	£760.75
PPL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	13/03/2013	170467	£112.86
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	13/03/2013	170468	£100.52
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	13/03/2013	170469	£396.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170470	£1,680.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170471	£1,400.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170472	£1,400.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	13/03/2013	170473	£1,400.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170474	£1,400.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	13/03/2013	170475	£1,680.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170476	£1,680.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	13/03/2013	170477	£1,680.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170478	£1,400.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170479	£1,400.00
RTP1 PLANNING CONFERENCES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	13/03/2013	170480	£195.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	13/03/2013	170481	£1,285.45
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	13/03/2013	170482	£9,140.16
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/03/2013	170483	£319.98
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170484	£464.25
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170485	£371.10
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170486	£5,899.17
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170487	£2,938.17
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/03/2013	170488	£325.61
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170489	£1,178.07
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170490	£5,485.73
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Assessments	13/03/2013	170491	-£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/03/2013	170492	£169.99
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/03/2013	170493	£30.99
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	13/03/2013	170494	£300.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/03/2013	170495	£39.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/03/2013	170496	£45.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/03/2013	170497	£18.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/03/2013	170498	£110.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/03/2013	170499	£60.00
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/03/2013	170500	£31.87

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/03/2013	170501	£18.60
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/03/2013	170502	£18.60
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/03/2013	170503	£18.60
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	13/03/2013	170504	£130.49
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/03/2013	170505	£976.63
CHARIOTS OF ESSEX LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/03/2013	170506	£350.00
RIBA ENTERPRISES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170507	£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170508	£-253.84
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/03/2013	170509	£263.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170510	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170511	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170512	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170513	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170514	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170515	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170516	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170517	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170518	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170519	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170520	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170521	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170522	£-500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170523	£-227.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170524	£-253.84
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170525	£-1,071.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170526	£-45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170527	£-193.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170528	£-253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170529	£-133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170530	£-369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170531	£-70.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170532	£-253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/03/2013	170533	£-11.04
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Trainee Scheme	13/03/2013	170534	£85.00
ADDWELL BUSINESS EQUIPMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	13/03/2013	170535	£75.00
VALUE CARS	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/03/2013	170536	£750.00
COSY	Children's and Education Services	People Services	Revenue	Project Work	13/03/2013	170537	£54.85
LOCAL GOVERNMENT INTL BUREAU	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	13/03/2013	170538	£-99.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COUNTRYSIDE JOBS SERVICE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Staff Advertising	13/03/2013	170539	£210.00
DANWOOD CONTRACT RENTALS	Children's and Education Services	People Services	Revenue	Photocopying	13/03/2013	170540	£364.82
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	13/03/2013	170541	£295.00
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	13/03/2013	170542	£2,546.50
PHS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170543	-£113.73
PHS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170544	-£178.04
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/03/2013	170545	£10.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	13/03/2013	170546	£3,222.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	13/03/2013	170547	£4,296.00
COOLCONTROL UK	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/03/2013	170548	£50.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170549	£204.00
PETERS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	13/03/2013	170550	£1,400.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170551	£136.00
3CRISK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	13/03/2013	170552	£500.00
3CRISK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	13/03/2013	170553	£500.00
MOTORVATIONS PROJECT LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170554	£17,550.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	13/03/2013	170555	£260.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170556	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170557	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170558	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170559	£3,759.20
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170560	£498.13
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170561	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170562	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170563	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170564	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/03/2013	170565	£976.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	13/03/2013	170566	£100.20
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	13/03/2013	170567	£369.89
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	13/03/2013	170568	£7.05
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	13/03/2013	170569	£547.49
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	13/03/2013	170570	£255.42
THE AUTOMOBILE ASSOCIATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170571	£230.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170572	£25,500.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170573	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170574	£175.00
FIVE STAR CLEANING	Adult Social Care	People Services	Revenue	Contract Cleaning	13/03/2013	170575	£40.00
ABBEY DOMESTIC	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	13/03/2013	170576	£68.14
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	13/03/2013	170577	£385.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PAPWORTH TRUST	Adult Social Care	People Services	Revenue	External Agencies	13/03/2013	170578	£13,000.00
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/03/2013	170579	£0.70
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	13/03/2013	170580	£212.50
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	13/03/2013	170581	£212.50
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	13/03/2013	170582	£212.50
REDACTED	Children's and Education Services	People Services	Revenue	Promotions and Publicity	13/03/2013	170583	-£125.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/03/2013	170584	£240.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170585	£3,408.00
MARSTON BOOK SERVICES LTD	Children's and Education Services	People Services	Revenue	Books and Publications	13/03/2013	170586	£75.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170587	£15,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170588	£16,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/03/2013	170589	£15,000.00
ARTS DEVELOPMENT UK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	13/03/2013	170590	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/03/2013	170591	£27.42
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170592	£166.37
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	13/03/2013	170593	£60.90
THURROCK CONNEXIONS	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/03/2013	170594	£20.61
THURROCK CONNEXIONS	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170595	£69.83
THURROCK CONNEXIONS	Children's and Education Services	People Services	Revenue	Provisions Food	13/03/2013	170596	£62.07
THURROCK CONNEXIONS	Children's and Education Services	People Services	Revenue	Provisions Drink	13/03/2013	170597	£44.23
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/03/2013	170598	£28.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170599	£227.43
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	13/03/2013	170600	£43.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	13/03/2013	170601	£3.90
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170602	£46.51
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	13/03/2013	170603	£41.10
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/03/2013	170604	£19.98
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	13/03/2013	170605	£40.60
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	13/03/2013	170606	£16.60
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/03/2013	170607	£72.46
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/03/2013	170608	£19.07
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/03/2013	170609	£230.82
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	13/03/2013	170610	£274.01
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	13/03/2013	170611	£2.75
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	13/03/2013	170612	£19.65

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	Computer Consumables	13/03/2013	170613	£39.17
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/03/2013	170614	£42.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Client Training	13/03/2013	170615	£40.00
SUSTAINABLE COMMUNITIES	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Community Involvement Board	13/03/2013	170616	£63.39
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	13/03/2013	170617	£36.36
INDIA INNS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170618	£78.36
KOMPAN LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Site Works	13/03/2013	170619	£22,181.03
KOMPAN LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	13/03/2013	170620	£12,864.51
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170621	£750.75
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170622	£1,155.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170623	£1,386.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170624	£1,155.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170625	£1,295.25
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170626	£1,056.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/03/2013	170627	£222.75
OFSTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170628	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/03/2013	170629	£185.60
CONSERVATIVE COUNCILLORS ASSOCIATION	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	13/03/2013	170630	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	13/03/2013	170631	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	13/03/2013	170632	£170.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/03/2013	170633	£120.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/03/2013	170634	£2,100.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	13/03/2013	170635	£145.50
MASLAND HOMES	Children's and Education Services	People Services	Revenue	Accommodation Payments	14/03/2013	170636	£590.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/03/2013	170637	£154.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170638	£166.05
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/03/2013	170639	£154.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/03/2013	170640	£1,000.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	14/03/2013	170641	£55.00
QUILTERS INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	170642	£300.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170643	£4,398.37

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
W H C M COUNSELLING AND SUPPORT	Children's and Education Services	People Services	Revenue	Consultant Fees	14/03/2013	170644	£810.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Staff Advertising	14/03/2013	170645	£275.00
HARPER COLLINS PUBLISHERS	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	170646	£84.75
HARPER COLLINS PUBLISHERS	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	170647	£84.75
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170648	£7,781.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170649	£7,533.00
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Revenue	Examination Fees	14/03/2013	170650	£17.40
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170651	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/03/2013	170652	-£349.40
CARSON CONSULTING ENGINEERS LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/03/2013	170653	£4,150.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	170654	£13,551.43
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170655	£4,275.12
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/03/2013	170656	-£311.40
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	14/03/2013	170657	£9,974.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/03/2013	170658	£1,151.80
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170659	£205.27
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170660	£116.22
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/03/2013	170661	£1,151.80
RUG DOCTOR LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/03/2013	170662	£491.83
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170663	£155.29
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170664	£281.52
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170665	£145.07
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170666	£86.13
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170667	£77.36
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/03/2013	170668	£109.20
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170669	£70.47
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170670	£97.06
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170671	£41.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170672	£255.02
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170673	£20.62
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170674	£50.11
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170675	£91.52
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170676	£126.87
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170677	£123.27
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	170678	£148.47
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	170679	£133.26
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170680	£17.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170681	£105.02
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170682	£172.73
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170683	£77.12
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170684	£41.59
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170685	£227.38
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170686	£109.20
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170687	£51.25
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170688	£130.60
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/03/2013	170689	£1,367.20
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/03/2013	170690	£162.51
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170691	£83.87
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170692	£118.88
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170693	£125.62
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	14/03/2013	170694	£77.49
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170695	£223.44
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170696	£73.41
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170697	£220.99

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170698	£166.21
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170699	£56.78
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170700	£155.32
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/03/2013	170701	£1,151.80
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170702	£6,316.87
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170703	£7,327.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170704	£7,431.01
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170705	£7,681.18
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/03/2013	170706	£71.50
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	14/03/2013	170707	£215.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Printing	14/03/2013	170708	£393.47
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	170709	£94.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	14/03/2013	170710	£215.00
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/03/2013	170711	£97.10
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	14/03/2013	170712	£223.95
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Printing	14/03/2013	170713	£51.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	14/03/2013	170714	£335.16
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	14/03/2013	170715	£104.88
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	14/03/2013	170716	£30.50
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	170717	£99.50
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170718	£1,948.79
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	14/03/2013	170719	£800.00
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/03/2013	170720	£5,325.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	IT Project Related Expenditure	14/03/2013	170721	£1,255.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/03/2013	170722	£136.55
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/03/2013	170723	£79.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/03/2013	170724	£168.55

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	14/03/2013	170725	£86.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	14/03/2013	170726	£215.02
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170727	£128.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170728	£88.76
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170729	£120.20
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	14/03/2013	170730	£43.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	170731	£6,109.92
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170732	£215.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	170733	£211.64
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170734	£257.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	170735	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	170736	£3,153.52
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	170737	£105.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/03/2013	170738	£315.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/03/2013	170739	£504.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170740	£35.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/03/2013	170741	£294.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/03/2013	170742	£5,281.27
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/03/2013	170743	£6,630.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170744	£4,398.37
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Contract Catering Charge	14/03/2013	170745	£99.00
LON AND HOME COUNTIES REG CONFER	Children's and Education Services	People Services	Revenue	Subscriptions Other	14/03/2013	170746	£150.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	14/03/2013	170747	£1,740.75
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170748	£2,000.00
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170749	£1,950.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170750	£10,407.01
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170751	£11,117.22
AJR ECO LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	14/03/2013	170752	£12,000.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	14/03/2013	170753	£1,665.00
RCHL	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	170754	£20,389.12
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Revenue	Examination Fees	14/03/2013	170755	£1,416.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170756	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/03/2013	170757	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	170758	£453.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	170759	£69.44

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	14/03/2013	170760	£696.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	14/03/2013	170761	£557.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	14/03/2013	170762	£70.41
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/03/2013	170763	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/03/2013	170764	£235.20
REDACTED	Children's and Education Services	People Services	Revenue	Additional Expenditure	14/03/2013	170765	£111.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/03/2013	170766	£37.08
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	170767	£610.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	170768	£150.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	170769	£3,808.57
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	14/03/2013	170770	£253.05
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	14/03/2013	170771	£31.38
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	170772	£311.40
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	170773	£157.05
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	170774	£100.68
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/03/2013	170775	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/03/2013	170776	£320.00
SOLAGEN LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/03/2013	170777	£4,995.00
EARLY EXCELLENCE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170778	£145.00
EARLY EXCELLENCE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	170779	£1,104.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170780	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170781	£125.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170782	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170783	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170784	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170785	£369.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170786	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170787	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170788	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170789	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170790	£131.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170791	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170792	£167.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170793	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170794	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170795	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170796	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170797	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170798	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	170799	£227.98

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	14/03/2013	171046	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171047	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171048	£353.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171049	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171050	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171051	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171052	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171053	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171054	£272.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171055	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171056	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171057	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171058	£96.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171059	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171060	£184.62
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171061	£3,643.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171062	£425.52
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171063	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171064	£67.66
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171065	£600.00
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171066	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171067	£225.70
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171068	£24.29
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171069	£3,689.46
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/03/2013	171070	£1,312.00
CHESHIRE EAST BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	171071	£45.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/03/2013	171072	£180.54
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	14/03/2013	171073	£93.25
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	14/03/2013	171074	£102.68
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	14/03/2013	171075	£149.17
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	14/03/2013	171076	£249.24
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	14/03/2013	171077	£599.93
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/03/2013	171078	£326.79
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/03/2013	171079	£1,560.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/03/2013	171080	£384.75
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	14/03/2013	171081	£22.52
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/03/2013	171082	£643.75

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Section 17	14/03/2013	171083	£49.17
BARCLAYCARD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/03/2013	171084	£179.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/03/2013	171085	£4,182.00
REDACTED	Adult Social Care	People Services	Revenue	Project Work	14/03/2013	171086	£1,159.80
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/03/2013	171087	£142.32
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/03/2013	171088	£4,793.96
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/03/2013	171089	£297.12
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Employee Training	14/03/2013	171090	£130.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171091	£169.42
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/03/2013	171092	£252.78
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	14/03/2013	171093	£228.50
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/03/2013	171094	£113,282.99
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171095	£65.00
PHS LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	14/03/2013	171096	£90.00
MAKING A DIFFERENCE	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171097	£840.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	171098	£1,377.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171099	£65.00
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	14/03/2013	171100	£13.47
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	14/03/2013	171101	£69.60
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	14/03/2013	171102	£4.20
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Equipment Purchase	14/03/2013	171103	£120.00
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171104	£512.08
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	14/03/2013	171105	£46.78
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/03/2013	171106	£509.97
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	14/03/2013	171107	£85.80
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	14/03/2013	171108	£1,678.99
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	14/03/2013	171109	£37.04
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	14/03/2013	171110	£354.29
LYRECO UK LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	14/03/2013	171111	£180.60
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	14/03/2013	171112	£3,776.31
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	14/03/2013	171113	£54.93
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	14/03/2013	171114	£180.00
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	14/03/2013	171115	£24.82
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/03/2013	171116	£1,826.37
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	14/03/2013	171117	£2,799.85
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	14/03/2013	171118	£249.12
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	14/03/2013	171119	£205.44
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	14/03/2013	171120	£236.07
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/03/2013	171121	£700.04

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	14/03/2013	171122	£52.80
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	14/03/2013	171123	£28.00
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Computer Consumables	14/03/2013	171124	£39.00
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	171125	£343.50
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	14/03/2013	171126	£63.60
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/03/2013	171127	£15.06
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/03/2013	171128	£2,590.45
LYRECO UK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	14/03/2013	171129	£21.63
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Related Expenditure	14/03/2013	171130	£2,684.00
PETERS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/03/2013	171131	£780.00
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	14/03/2013	171132	£163.80
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171133	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171134	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171135	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171136	£47.45
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171137	£299.50
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171138	£113.72
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171139	£984.71
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171140	£64.20
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/03/2013	171141	£48.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171142	£44.24
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171143	£50.48
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171144	£1,417.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171145	£1,631.25
SCIENTIFIC ANALYSIS LABS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/03/2013	171146	£116.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171147	£300.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171148	£14,552.58
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171149	£13,824.94
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171150	£3,307.70
INDEPENDENT THINKING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171151	£1,000.50
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	14/03/2013	171152	£820.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171153	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171154	£229.34
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171155	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171156	£159.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171157	£124.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171158	£146.77
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171159	£285.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171160	£41.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/03/2013	171161	£171.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171162	£55.10
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	171163	£10,250.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/03/2013	171164	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171165	£242.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171166	£182.12
THURROCK CVS	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	14/03/2013	171167	£158.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171168	£5,925.34
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/03/2013	171169	£229.48
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/03/2013	171170	£753.30
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/03/2013	171171	£9,997.00
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/03/2013	171172	£2,841.47
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/03/2013	171173	£3,138.55
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171174	£20.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171175	£83.28
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171176	£35.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171177	£72.96
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171178	£79.19
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171179	£62.46
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171180	£70.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171181	£68.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171182	£57.34
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171183	£182.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171184	£103.84
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171185	£145.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171186	£68.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171187	£124.07
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	14/03/2013	171188	£216.89
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	14/03/2013	171189	£61.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171190	£42.93
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/03/2013	171191	£2,025.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171192	£96.49
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171193	£91.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171194	£103.90

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171195	£58.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171196	£64.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171197	£128.39
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171198	£42.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171199	£166.56
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/03/2013	171200	£4.58
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171201	£15.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171202	£158.82
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/03/2013	171203	£239.23
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/03/2013	171204	£284.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171205	£42.47
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171206	£102.38
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171207	£155.08
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171208	£219.65
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171209	£266.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171210	£108.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171211	£21.35
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171212	£178.99
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171213	£183.85
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/03/2013	171214	£353.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/03/2013	171215	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/03/2013	171216	£140.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171217	£273.78
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	14/03/2013	171218	£2,360.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171219	£45.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171220	£20.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171221	£42.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171222	£42.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171223	£42.02
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/03/2013	171224	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171225	£54.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/03/2013	171226	£83.60
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171227	£60.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	14/03/2013	171228	£180.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/03/2013	171229	£80.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171230	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171231	£145.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/03/2013	171232	£120.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171233	£71.84
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171234	£54.54
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171235	£64.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171236	£113.99
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171237	£113.99
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171238	£4,705.49
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171239	£128.41
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171240	£112.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171241	£90.38
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171242	£280.26
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171243	£92.68
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171244	£30.53
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171245	£30.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/03/2013	171246	£130.00
MOMENTUM EDUCATION LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	14/03/2013	171247	£2,319.60
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171248	£5,000.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171249	£5,092.99
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171250	£300.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171251	£3,500.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171252	£3,500.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171253	£4,000.08
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	14/03/2013	171254	£84.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/03/2013	171255	£27.66
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	14/03/2013	171256	£129.18
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	14/03/2013	171257	£156.63
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	14/03/2013	171258	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	14/03/2013	171259	£36.72
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/03/2013	171260	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/03/2013	171261	£400.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171262	£6,642.86
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Medical Fees	14/03/2013	171263	-£78.80
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	14/03/2013	171264	£436.05
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/03/2013	171265	£31.60
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	14/03/2013	171266	-£24.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/03/2013	171267	£50,326.10

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171268	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171269	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	14/03/2013	171270	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171271	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171272	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/03/2013	171273	-£311.40
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171274	£3,985.67
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	14/03/2013	171275	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	14/03/2013	171276	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	14/03/2013	171277	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	14/03/2013	171278	£150.00
E ON SUSTAINABLE ENERGY	Children's and Education Services	People Services	Revenue	Gas	14/03/2013	171279	£1,107.55
LAMBOURNE END LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171280	£4,290.00
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171281	£219.45
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171282	£11.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Medical Fees	14/03/2013	171283	£78.80
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171284	£4,871.34
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Children's Workforce Development	14/03/2013	171285	£8,099.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Children's Workforce Development	14/03/2013	171286	£5,940.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Respite Care	14/03/2013	171287	£4,000.08
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171288	£8,050.00
LAMBOURNE END LTD	Children's and Education Services	People Services	Revenue	Education Visits	14/03/2013	171289	£160.00
LAWRENCE EDUCATION PUBLICATIONS	Children's and Education Services	People Services	Revenue	Consultant Fees	14/03/2013	171290	£30.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171291	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171292	£4,685.42
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171293	£4,924.57
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/03/2013	171294	£86.64
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171295	£2,259.12
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171296	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171297	£1,071.42

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171298	£714.28
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171299	£5,314.33
BUILDING MOTIVATION AND ATTAINMENT IN MATHEMATICS	Children's and Education Services	People Services	Revenue	Employee Training	14/03/2013	171300	£95.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171301	£5,092.99
MALDON EDUCATION CONSULTANTS	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171302	£1,040.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171303	£22.34
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Supply Staff	14/03/2013	171304	£5,714.73
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	14/03/2013	171305	£10.00
ONE COMMUNITY DEVELOPMENT TRUST	Children's and Education Services	People Services	Revenue	Admission Entry Fees	14/03/2013	171306	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171307	£916.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171308	£1,733.00
TROPHIESANDMEDALS.COM	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171309	£34.15
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171310	£900.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/03/2013	171311	£17.90
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/03/2013	171312	£950.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/03/2013	171313	£80.68
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/03/2013	171314	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/03/2013	171315	£5.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Medical Fees	14/03/2013	171316	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	14/03/2013	171317	£150.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/03/2013	171318	£412.08
SOUTH ESSEX GYMNASTICS CLUB LTD	Children's and Education Services	People Services	Revenue	Education Visits	14/03/2013	171319	£140.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/03/2013	171320	£217.50
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171321	£5,092.99
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/03/2013	171322	£184.89
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/03/2013	171323	£992.70
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171324	£7,675.82
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/03/2013	171325	-£527.89
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/03/2013	171326	£4,871.34
WORKLIFE SUPPORT LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/03/2013	171327	£7,000.00
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171328	£65.00
HEMMING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	14/03/2013	171329	£1,500.00
STREETWISE EDUCATION	Children's and Education Services	People Services	Revenue	Books and Publications	14/03/2013	171330	£895.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STERNBERG REED SOLICITORS	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	14/03/2013	171331	£3,195.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	14/03/2013	171332	£5,672.00
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	14/03/2013	171333	£5,400.00
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	14/03/2013	171334	£21.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171335	£1,505.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171336	£860.00
ENVIRONMENT AGENCY	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171337	£28.00
ENVIRONMENT AGENCY	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171338	£28.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171339	£30.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171340	£270.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/03/2013	171341	£165.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	14/03/2013	171342	£71.78
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/03/2013	171343	£30.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/03/2013	171344	£8.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/03/2013	171345	£3.20
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/03/2013	171346	£4,041.16
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/03/2013	171347	£118.34
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/03/2013	171348	£88.20
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	14/03/2013	171349	£493.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	14/03/2013	171350	£351.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171351	£197.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	171352	£30.53
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	171353	£197.93
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171354	£225.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171355	£290.44
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/03/2013	171356	£95.60
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171357	£213.93
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171358	£73.15
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171359	£105.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171360	£20.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171361	£54.68
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171362	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171363	£20.36
KWEST BUSINESS RESEARCH LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	15/03/2013	171364	£2,619.85
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171365	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171366	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171367	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171368	£97.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	171369	£174.50
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171370	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171371	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171372	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171373	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171374	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171375	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171376	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171377	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171378	£69.80
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171379	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171380	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171381	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171382	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171383	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171384	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171385	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171386	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171387	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171388	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171389	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171390	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171391	£48.86
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171392	£137.04
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171393	£137.04
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	15/03/2013	171394	£782.01
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171395	£110.11
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171396	£65.89
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171397	£156.38
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171398	£110.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	171399	£135.20
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Printing	15/03/2013	171400	£377.34
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171401	£40.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Energy Performance Certificates	15/03/2013	171402	£80.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	171403	£6,241.32
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171404	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	171405	£15.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	Legal Court Costs Recovered	15/03/2013	171406	£4,452.50
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171407	£213.49
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171408	£179.63
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171409	£104.15
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171410	£228.41
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171411	£102.20
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171412	£163.92
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171413	£104.15
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	15/03/2013	171414	£225.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171415	£115.39
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	171416	£182.02
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	15/03/2013	171417	£1,087.97
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	15/03/2013	171418	£1,126.74
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	15/03/2013	171419	£98,694.24
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	15/03/2013	171420	£81,244.08
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	171421	£6,520.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/03/2013	171422	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/03/2013	171423	£52.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	15/03/2013	171424	£80.00
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	15/03/2013	171425	£537.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	15/03/2013	171426	£179.68
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	171427	£6,591.97
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/03/2013	171428	£352.84
THE NEW LEVEL OF LIFE	Children's and Education Services	People Services	Revenue	Assessments	15/03/2013	171429	£1,265.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/03/2013	171430	£225.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/03/2013	171431	£22.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	15/03/2013	171432	£200.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/03/2013	171433	£9.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	15/03/2013	171434	£2,072.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	15/03/2013	171435	£1,617.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	15/03/2013	171436	£1,500.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	171437	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	171438	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	171439	£3,365.71
REDACTED	Adult Social Care	People Services	Revenue	Contract Cleaning	15/03/2013	171440	£70.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	15/03/2013	171441	£117.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	15/03/2013	171442	£24.41
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	15/03/2013	171443	£1,900.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	15/03/2013	171444	£25.93
THAMESIDE TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/03/2013	171445	£20.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/03/2013	171446	£70.96
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/03/2013	171447	£6,087.40
PROFESSIONAL BUILDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	171448	£1,181.25
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/03/2013	171449	£8.89
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/03/2013	171450	£234.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171451	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171452	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171453	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171454	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171455	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171456	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171457	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171458	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171459	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171460	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171461	£275.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171462	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171463	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171464	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171465	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171466	£220.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171467	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171468	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171469	£255.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171470	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171471	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171472	£205.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171473	£217.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171474	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171475	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171476	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171477	£62.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171478	£161.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171479	£363.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171480	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171481	£212.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	171482	£276.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174312	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174313	£143.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174314	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174315	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174316	£401.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174317	£876.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174318	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174319	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174320	£452.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174321	£56.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174322	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174323	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174324	£176.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174325	£32.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174326	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174327	£91.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174328	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174329	£297.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174330	£148.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174331	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174332	£48.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174333	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174334	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174335	£10.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174336	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174337	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174338	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174339	£173.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174340	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174341	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174342	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174343	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174344	£480.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174345	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174346	£311.54
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174347	£81.26
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174348	£528.50
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174349	£1,845.00
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174350	£870.72
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174351	£1,505.96
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174352	£853.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174353	£623.08
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174354	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174355	£659.36
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174356	£96.72
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174357	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174358	£867.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174359	£436.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174360	£28.21
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174361	£488.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174362	£553.86
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174363	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174364	£496.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174365	£511.24
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174366	£2,066.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174367	£195.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/03/2013	174368	£290.24
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	15/03/2013	174369	£2,745.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/03/2013	174370	£735.40
LOCAL GOVERNMENT INTL BUREAU	Children's and Education Services	People Services	Unassigned	Unassigned	15/03/2013	174371	£90.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174372	£265.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	15/03/2013	174373	£108.00
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	15/03/2013	174374	£112.09
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	15/03/2013	174375	£48.65
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/03/2013	174376	£2,717.58
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	15/03/2013	174377	£7,037.90
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/03/2013	174378	£520.00
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Fire Precept	15/03/2013	174379	£288,974.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Police Precept	15/03/2013	174380	£594,776.00
LEE VALLEY REGIONAL PARK AUTHORITY	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	15/03/2013	174381	£392.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	15/03/2013	174382	£3,133.18
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/03/2013	174383	£71.52
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/03/2013	174384	£19.66
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/03/2013	174385	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/03/2013	174386	£27.38
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174387	£106.25
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174388	£106.25

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174389	£70.83
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	15/03/2013	174390	£209.69
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174391	£1,351.68
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174392	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174393	£10.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174394	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174395	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174396	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174397	£100.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174398	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174399	£90.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174400	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174401	£120.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174402	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/03/2013	174403	£150.00
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	15/03/2013	174404	£707.25
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	15/03/2013	174405	£540.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	15/03/2013	174406	£590.00
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/03/2013	174407	£12,202.97
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	15/03/2013	174408	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	15/03/2013	174409	£20.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174410	£135.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174411	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174412	£425.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174413	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174414	£1,741.51
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174415	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174416	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174417	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174418	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174419	£1,587.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174420	£216.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174421	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174422	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174423	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174424	£509.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174425	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174426	£1,765.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174427	£390.88

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174428	£160.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174429	£1,797.35
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174430	£1,584.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174431	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174432	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174433	£1,647.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174434	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174435	£1,587.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174436	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174437	£1,961.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174438	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174439	£806.19
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174440	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174441	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174442	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174443	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174444	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174445	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174446	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174447	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174448	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174449	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174450	£785.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174451	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174452	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174453	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174454	£31.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174455	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174456	£289.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174457	£495.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174458	£160.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174459	£1,591.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174460	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174461	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174462	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174463	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174464	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174465	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174466	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174467	£499.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174468	£390.88

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174469	£237.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174470	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174471	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174472	£1,067.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174473	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174474	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174475	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174476	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174477	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174478	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174479	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174480	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174481	£429.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174482	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174483	£1,758.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174484	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174485	£984.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174486	£764.31
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174487	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174488	£764.31
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174489	£743.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174490	£219.87
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174491	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174492	£460.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174493	£1,060.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174494	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174495	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174496	£1,636.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174497	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174498	£593.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174499	£286.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174500	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174501	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174502	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174503	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174504	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174505	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174506	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174507	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174508	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174509	£586.32

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174510	£258.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174511	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174512	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174513	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174514	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174515	£84.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174516	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174517	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174518	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174519	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174520	£1,797.35
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174521	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174522	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174523	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174524	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174525	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174526	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174527	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174528	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174529	£423.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174530	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174531	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174532	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174533	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174534	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174535	£464.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174536	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174537	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174538	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174539	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174540	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174541	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174542	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174543	£310.61
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174544	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174545	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174546	£478.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174547	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174548	£620.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174549	£858.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174550	£383.90

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174551	£296.65
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174552	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174553	£391.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174554	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174555	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174556	£963.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174557	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174558	£862.03
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174559	£41.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174560	£216.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174561	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174562	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174563	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174564	£265.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174565	£1,835.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174566	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174567	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174568	£467.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174569	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174570	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174571	£275.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174572	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174573	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174574	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174575	£869.01
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174576	£970.22
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174577	£614.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174578	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174579	£254.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174580	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174581	£38.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174582	£251.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174583	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174584	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174585	£212.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174586	£1,675.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174587	£1,731.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174588	£373.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174589	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174590	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174591	£55.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174592	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174593	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174594	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174595	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174596	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174597	£959.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174598	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174599	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174600	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174601	£272.22
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174602	£1,989.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174603	£1,012.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174604	£1,612.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174605	£422.29
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174606	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174607	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174608	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174609	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174610	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174611	£481.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174612	£41.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174613	£439.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174614	£687.53
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174615	£446.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174616	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174617	£422.29
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174618	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174619	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174620	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174621	£691.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174622	£3,357.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174623	£209.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174624	£49.31
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174625	£22.42
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	174626	£23.95
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	174627	£47.45
FESTIVE IMPACT LIGHTING LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Fees VAT Exempt	15/03/2013	174628	£3,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174629	£65.51
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/03/2013	174630	£308.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/03/2013	174631	£14.06
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/03/2013	174632	£26.34

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	15/03/2013	174633	£75.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174634	£95.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174635	£16.34
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174636	£24.04
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/03/2013	174637	£13.18
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	15/03/2013	174638	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174639	£20.54
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/03/2013	174640	£3.24
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174641	£35.99
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/03/2013	174642	£20.39
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/03/2013	174643	£154.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174644	£1,833.54
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174645	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174646	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174647	£1,680.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174648	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174649	£7,200.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174650	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174651	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174652	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	15/03/2013	174653	£960.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Professional Fees	15/03/2013	174654	£36.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	174655	£53.77
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	174656	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	174657	£59.23
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/03/2013	174658	£15.12
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/03/2013	174659	£84.46
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/03/2013	174660	£1,672.00
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/03/2013	174661	£2,697.00
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174662	£158.00
SUFFOLK COUNTY COUNCIL	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	15/03/2013	174663	£7,500.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174664	£310.61
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174665	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174666	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174667	£530.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174668	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174669	£659.61
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174670	£10.47
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174671	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174672	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174673	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174674	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174675	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174676	£342.02
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174677	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174678	£198.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174679	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174680	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174681	£1,647.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174682	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174683	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174684	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174685	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174686	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174687	£390.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174688	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174689	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174690	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174691	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174692	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174693	£1,158.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174694	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174695	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174696	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174697	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174698	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174699	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174700	£202.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174701	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174702	£635.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174703	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174704	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174705	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174706	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174707	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174708	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174709	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174710	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174711	£788.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174712	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174713	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174714	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174715	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174716	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174717	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174718	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174719	£195.44

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174720	£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174721	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174722	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174723	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174724	£753.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174725	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174726	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174727	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174728	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174729	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174730	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174731	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174732	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174733	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174734	£401.35
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174735	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174736	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174737	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174738	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174739	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174740	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174741	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174742	£1,758.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174743	£171.01
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174744	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174745	£254.77

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174746	£310.61
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174747	£1,954.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174748	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174749	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174750	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174751	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174752	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174753	£1,787.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174754	£1,779.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174755	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174756	£118.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174757	£258.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174758	£760.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174759	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174760	£362.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174761	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174762	£540.95
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174763	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174764	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174765	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174766	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174767	£739.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174768	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174769	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174770	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174771	£572.36

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	15/03/2013	174772	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174773	£788.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174774	£575.85
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174775	£411.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174776	£1,465.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174777	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174778	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174779	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174780	£1,521.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174781	£362.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174782	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174783	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174784	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174785	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174786	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174787	£886.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174788	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174789	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174790	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174791	£401.35
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174792	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174793	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174794	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174795	£411.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174796	£481.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/03/2013	174797	£188.46

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PARENT & CHILD FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/03/2013	174798	£3,321.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	15/03/2013	174799	£270.00
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	174800	£126.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174801	£56.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174802	£54.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174803	£71.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174804	£168.92
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174805	£114.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174806	£160.42
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174807	£69.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174808	£117.89
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174809	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174810	£60.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	174811	£92.68
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174812	£75.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174813	£32.27
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174814	£108.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/03/2013	174815	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	15/03/2013	174816	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/03/2013	174817	£107.23
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	15/03/2013	174818	£2,258.00
BLUE MARBLE PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	15/03/2013	174819	£22,687.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	15/03/2013	174820	£92.93
REDEGO UMBRELLA LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	15/03/2013	174821	£1,642.50
REDEGO UMBRELLA LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	15/03/2013	174822	£1,825.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/03/2013	174823	£25.80
ENCYCLOPEDIA BRITANNICA UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/03/2013	174824	£3,392.00
HODGSONS TRANSPORT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	15/03/2013	174825	£1,200.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Rent Payable	15/03/2013	174826	£2,650.00
CUBIT CONSULTING LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	15/03/2013	174827	£1,625.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/03/2013	174828	£148.35
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	15/03/2013	174829	£738.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	15/03/2013	174830	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	15/03/2013	174831	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	15/03/2013	174832	£10.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/03/2013	174833	£4,383.37
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/03/2013	174834	£389.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/03/2013	174835	£345.97

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/03/2013	174836	£921.37
THE ENDEAVOUR SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/03/2013	174837	£480.00
SOCIETY OF CHIEF LIBRARIANS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	15/03/2013	174838	£930.00
BRIDGE DEVELOPMENTS (UK) LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	15/03/2013	174839	£763.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/03/2013	174840	£4,076.98
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/03/2013	174841	£37.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	15/03/2013	174842	£37.23
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	15/03/2013	174843	£7.74
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	15/03/2013	174844	£3.00
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	15/03/2013	174845	£3.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	15/03/2013	174846	£9.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	15/03/2013	174847	£19.50
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/03/2013	174848	£36.62
OXFORD UNIVERSITY PRESS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/03/2013	174849	£3,009.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/03/2013	174850	£76.29
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174851	£1,273.60
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/03/2013	174852	£154.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174853	£1,280.16
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/03/2013	174854	£150.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	18/03/2013	174855	£105.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174856	£973.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	18/03/2013	174857	£1,526.25
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/03/2013	174858	£6,911.10
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/03/2013	174859	£2,870.21
TILSONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	174860	£35.70
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/03/2013	174861	£297.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	18/03/2013	174862	£225.00
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	174863	£95.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	174864	£216.94
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Business Rates	18/03/2013	174865	£436.66
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	IT Equipment	18/03/2013	174866	£621.45
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	174867	£1,000.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	174868	£193.75
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	174869	£423.33
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	18/03/2013	174870	£620.00
M R SERVICES LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/03/2013	174871	£320.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	18/03/2013	174872	£5,350.00
ESSEX SAVERS NET CREDIT UNION LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/03/2013	174873	£10,000.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Environment	Revenue	Refuse Hygiene	18/03/2013	174874	£89.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/03/2013	174875	£235.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174876	£3,817.83
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/03/2013	174877	£1,935.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174878	£637.44
DAVID LOCK ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174879	£10,000.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	174880	£105.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	174881	£40.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174882	£182.88
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	18/03/2013	174883	£1,576.00
GATEWAY ENERGY ASSESSORS	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	18/03/2013	174884	£180.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	18/03/2013	174885	£360.00
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	174886	£110.71
CERTUS SECURITY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	18/03/2013	174887	£90.31
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	174888	£90.31
OXFORD UNIVERSITY PRESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	174889	£220.71
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	174890	£98.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174891	£2,406.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174892	£2,057.40
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	174893	£360.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	18/03/2013	174894	£5.33
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	18/03/2013	174895	£4.47
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	174896	£4,142.09
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	174897	£3,386.23
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174898	£159.20
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	18/03/2013	174899	£6.02
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	18/03/2013	174900	£125.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	18/03/2013	174901	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	18/03/2013	174902	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	18/03/2013	174903	£86.66
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Environment	Revenue	Recruitment Costs	18/03/2013	174904	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174905	£502.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174906	£308.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174907	£1,097.88
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	18/03/2013	174908	£70.02
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	18/03/2013	174909	£2,790.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174910	£3,015.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174911	£320.04

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174912	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174913	£795.39
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174914	£1,557.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174915	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174916	£1,542.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174917	£2,208.08
GVA FINANCIAL CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174918	£8,543.29
GVA FINANCIAL CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174919	£18,977.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	18/03/2013	174920	£152.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174921	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174922	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174923	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174924	£7,681.68
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	174925	£75.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	174926	£188.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	174927	£200.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	174928	£680.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174929	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174930	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174931	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174932	£105.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174933	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174934	£411.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174935	£904.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174936	£405.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174937	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174938	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174939	£1,315.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174940	£343.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174941	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174942	£1,581.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174943	£863.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174944	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174945	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174946	£625.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174947	£1,138.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174948	£7,597.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174949	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174950	£480.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174951	£2,109.24

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174952	£2,766.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174953	£340.51
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174954	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174955	£837.60
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	174956	£3,640.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174957	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174958	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174959	£97,142.81
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174960	£91.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174961	-£242.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174962	£2,750.05
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174963	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174964	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174965	£1,423.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174966	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174967	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174968	£928.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174969	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174970	-£1,003.87
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174971	£475.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174972	£1,268.72
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174973	£686.70
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/03/2013	174974	£9,000.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174975	£1,261.69
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	174976	£1,464.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174977	£457.20
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/03/2013	174978	£3,014.90
ACTION ON ELDER ABUSE	Adult Social Care	Transformation	Revenue	Service Development	18/03/2013	174979	£151.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174980	£160.03
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174981	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174982	£552.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174983	£300.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	174984	£55.12
ABBIES DRIVING SCHOOL	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	174985	£105.00
SHANNON KNIGHTSBRIDGE	Children's and Education Services	People Services	Revenue	Revenue Grants & Contributions (Specific)	18/03/2013	174986	£900.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174987	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174988	£777.24
BESURE BUILD AND MAINTAI SVC LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	18/03/2013	174989	£340.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/03/2013	174990	£445.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174991	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174992	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174993	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174994	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	174995	£200.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	174996	£184.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	174997	£90.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	18/03/2013	174998	£51.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	18/03/2013	174999	£60.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	18/03/2013	175000	£186.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	18/03/2013	175001	£50.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	175002	£45.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	175003	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	175004	£15.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175005	£1,445.61
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175006	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175007	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175008	£2,535.21
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175009	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175010	£1,234.44
SENSE TOYS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175011	£74.98
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175012	£462.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175013	£228.60
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175014	£12,005.40
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175015	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175016	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175017	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175018	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175019	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175020	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175021	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175022	£4,794.29
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175023	£11,347.66
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175024	£873.04
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175025	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175026	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175027	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175028	£12,382.06
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	18/03/2013	175029	£2,397.18

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
Celandine Close, 19	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175030	-£239.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175031	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175032	£3,908.80
INTEC PUBLIC SECTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	18/03/2013	175033	£179.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175034	£2,245.12
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	175035	£75.61
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175036	£300.00
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175037	£31.88
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	18/03/2013	175038	£99.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175039	£457.20
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175040	£70.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175041	£450.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175042	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175043	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175044	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175045	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175046	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175047	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/03/2013	175048	£110.00
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Prof Bodies	18/03/2013	175049	£30.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	175050	£18.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175051	£657.88
H W WILSON LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	18/03/2013	175052	£456.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/03/2013	175053	£541.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/03/2013	175054	£591.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	18/03/2013	175055	£7,604.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175056	£279.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175057	£79.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175058	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175059	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175060	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175061	£298.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175062	£235.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175063	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175064	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175065	£497.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175066	£89.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175067	£205.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175068	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175069	£375.54

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175070	£365.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175071	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175072	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175073	£246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175074	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175075	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175076	£107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175077	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175078	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175079	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175080	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175081	£41.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175082	£276.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175083	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175084	£400.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175085	£565.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175086	£752.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175087	£281.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175088	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175089	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175090	£182.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175091	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175092	£623.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175093	£513.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175094	£67.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175095	£19.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175096	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175097	£1,001.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175098	£403.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175099	£1.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175100	£227.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175101	£244.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175102	£1,259.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175103	£923.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175104	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175105	£638.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175106	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175107	£6.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175108	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175109	£895.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175110	£346.16

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175152	£163.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175153	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175154	£200.88
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175155	£413.42
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175156	£557.84
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175157	£17.29
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175158	£545.76
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175159	£2,067.82
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175160	£5.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175161	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175162	£225.24
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175163	£1,004.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175164	£185.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175165	£110.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175166	£135.04
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175167	£579.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175168	£214.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175169	£2,275.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175170	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/03/2013	175171	£267.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175172	£1,817.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175173	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175174	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175175	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175176	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175177	£949.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175178	£949.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175179	£160.03
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/03/2013	175180	£2,750.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/03/2013	175181	£1,743.75
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/03/2013	175182	£1,181.25
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/03/2013	175183	£100.00
PUPPETS BY POST	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	18/03/2013	175184	£577.53
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/03/2013	175185	£124.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	18/03/2013	175186	£7,543.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175187	£1,196.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175188	£3,161.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175189	£1,466.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175190	£279.20
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	175191	£8,777.32

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175192	£150.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/03/2013	175193	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/03/2013	175194	£191.55
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/03/2013	175195	£83.19
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/03/2013	175196	£20.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/03/2013	175197	£76.67
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	175198	£883.56
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	18/03/2013	175199	£30.17
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	18/03/2013	175200	£16.15
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175201	£49.95
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175202	£149.95
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	18/03/2013	175203	£180.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	IT Equipment	18/03/2013	175204	-£0.94
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	175205	-£1.50
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	175206	£74.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Income Internal	18/03/2013	175207	£96.70
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175208	£67.70
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175209	£38.90
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	18/03/2013	175210	£10.38
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	18/03/2013	175211	£279.50
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	18/03/2013	175212	£30.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	18/03/2013	175213	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	18/03/2013	175214	£21.07
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	18/03/2013	175215	£55.53
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/03/2013	175216	£10.00
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	18/03/2013	175217	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	18/03/2013	175218	£77.08
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175219	£152.28
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175220	£13.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175221	£57.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175222	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175223	£57.00
RICARDO AEA LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	18/03/2013	175224	£247.00
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/03/2013	175225	£13.57
CHILTERN INVADEX UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175226	£55.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	175227	£238.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175228	£1,143.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	175229	£442.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/03/2013	175230	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/03/2013	175231	£6,399.66
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175232	£40.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175233	£51.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175234	£2,401.12
EMERGENCY AID TRAINING	Adult Social Care	Transformation	Revenue	Foster Care Training	18/03/2013	175235	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175236	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175237	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175238	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175239	£96.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175240	£16.00
EDEXCEL	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175241	£90.30
EDEXCEL	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175242	£125.65
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175243	£1,203.52
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175244	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175245	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175246	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175247	£20.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175248	£15.13
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175249	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175250	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175251	£36.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	175252	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175253	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175254	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175255	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175256	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175257	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175258	£3,179.71
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175259	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175260	£33.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/03/2013	175261	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/03/2013	175262	£42.50
RED STRAWBERRY SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175263	£172.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175264	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175265	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175266	£225.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	18/03/2013	175267	£70.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175268	£50.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	18/03/2013	175269	£114.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175270	£1,376.48
BRITISH GAS	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	18/03/2013	175271	£385.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175272	£1,042.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/03/2013	175273	£47.64
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	18/03/2013	175274	£7.60
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/03/2013	175275	£8,477.23
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/03/2013	175276	£3,403.78
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175277	£488.32
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	18/03/2013	175278	£210.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175279	£1,114.35
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175280	£90.02
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175281	£141.36
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175282	£47.12
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	18/03/2013	175283	£295.86
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175284	£47.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175285	£1,539.84
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	18/03/2013	175286	£1,150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/03/2013	175287	£1,130.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175288	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	18/03/2013	175289	£2,240.28
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	18/03/2013	175290	£139.40
TV LICENSING	Adult Social Care	People Services	Revenue	Licenses	18/03/2013	175291	£145.50
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175292	£24.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Sewerage Environmental Charges	18/03/2013	175293	£300.56
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175294	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175295	£201.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175296	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/03/2013	175297	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175298	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175299	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175300	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175301	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175302	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175303	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175304	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175305	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175306	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175307	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175308	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175309	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175310	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175311	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175312	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175313	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175314	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175315	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175316	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175317	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175318	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175319	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175320	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175321	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/03/2013	175322	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175323	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175324	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175325	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175326	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175327	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175328	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175329	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175330	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175331	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175332	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175333	£39.88

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175334	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175335	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175336	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175337	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175338	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/03/2013	175339	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175340	£53.85
THURROCK AND BAS COL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	175341	£630.00
REDEGO UMBRELLA LTD	Children's and Education Services	People Services	Revenue	Recruitment Costs	18/03/2013	175342	£365.00
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	18/03/2013	175343	£41.45
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/03/2013	175344	£1,047.00
CROSSBOW EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175345	£90.88
CREATIVE BLAST COMPANY LTD	Adult Social Care	Transformation	Revenue	Employee Training	18/03/2013	175346	£2,500.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	175347	£257.25
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	175348	£140.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	175349	£245.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	175350	£245.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/03/2013	175351	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/03/2013	175352	-£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/03/2013	175353	£565.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/03/2013	175354	-£10.41
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Project Work	18/03/2013	175355	£1,296.75
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	18/03/2013	175356	£300.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	18/03/2013	175357	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175358	£778.87
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175359	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175360	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175361	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175362	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175363	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175364	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175365	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175366	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175367	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175368	£274.32

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175369	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175370	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175371	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175372	£1,959.43
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175373	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175374	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175375	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175376	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175377	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175378	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175379	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175380	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175381	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175382	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175383	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175384	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175385	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175386	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175387	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175388	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175389	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175390	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175391	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175392	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175393	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175394	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175395	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175396	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175397	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175398	£718.46
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175399	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175400	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175401	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175402	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175403	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175404	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175405	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175406	£548.64

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175407	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175408	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175409	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175410	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175411	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175412	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175413	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175414	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175415	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175416	£372.29
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175417	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175418	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175419	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175420	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175421	£182.88
DENISE MARRIAGE RE NATHAN MARRIAGE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175422	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175423	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175424	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175425	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175426	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175427	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175428	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175429	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175430	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175431	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175432	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175433	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175434	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175435	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175436	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175437	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175438	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175439	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175440	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175441	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/03/2013	175442	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175443	£182.88

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175444	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/03/2013	175445	£457.20
TV LICENSING	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	175446	£873.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175447	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175448	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175449	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175450	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175451	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175452	£23.60
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175453	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175454	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175455	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175456	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175457	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175458	£93.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175459	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175460	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175461	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175462	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175463	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175464	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175465	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175466	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175467	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175468	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175469	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175470	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175471	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175472	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175473	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175474	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175475	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175476	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175477	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175478	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175479	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175480	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175481	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175482	£85.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175483	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	175484	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175485	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175486	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175487	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175488	£23.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175489	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175490	£158.35
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175491	£170.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175492	£96.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175493	£82.26
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175494	£148.48
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175495	£24.31
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175496	£221.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175497	£122.40
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175498	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175499	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175500	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175501	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175502	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175503	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175504	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175505	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175506	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175507	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175508	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175509	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175510	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175511	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175512	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	18/03/2013	175513	£146.89
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175514	£463.08
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175515	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175516	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175517	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175518	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175519	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175520	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175521	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175522	£99.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175523	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175524	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175525	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175526	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175527	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175528	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175529	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/03/2013	175530	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175531	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175532	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175533	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175534	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175535	£60.58
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175536	£38.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175537	£39.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175538	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175539	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175540	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/03/2013	175541	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175542	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175543	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175544	£132.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175545	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175546	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175547	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175548	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175549	£66.99
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175550	£53.70
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/03/2013	175551	£280.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175552	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175553	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175554	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175555	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175556	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175557	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175558	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175559	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175560	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175561	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175562	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175563	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175564	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175565	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175566	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175567	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	175568	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175569	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175570	£54.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175571	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175572	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175573	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175574	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175575	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175576	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175577	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175578	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175579	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175580	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175581	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175582	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175583	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175584	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175585	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175586	-£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175587	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175588	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175589	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175590	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175591	£245.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175592	-£33.14

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175593	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/03/2013	175594	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175595	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175596	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175597	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175598	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175599	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175600	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175601	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175602	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175603	£22.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175604	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175605	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175606	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175607	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175608	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175609	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175610	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175611	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175612	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175613	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175614	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175615	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175616	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175617	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175618	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175619	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175620	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	175621	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175622	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	175623	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175624	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175625	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/03/2013	175626	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175627	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175628	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175629	£288.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175630	£82.54
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175631	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175632	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175633	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175634	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175635	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175636	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175637	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175638	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175639	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175640	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175641	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175642	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175643	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175644	£371.46
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175645	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175646	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175647	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175648	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175649	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175650	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175651	£371.46
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175652	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175653	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175654	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/03/2013	175655	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175656	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/03/2013	175657	£136.58

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	175658	£700.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	175659	£2,475.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	175660	£1,925.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/03/2013	175661	£400.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Stationery	18/03/2013	175662	£99.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/03/2013	175663	£77.40
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	175664	£3,580.98
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/03/2013	175665	£5,244.58
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	175666	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	175667	£640.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	18/03/2013	175668	£21,250.00
ISS UK	Children's and Education Services	People Services	Revenue	Section 17	18/03/2013	175669	£350.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175670	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175671	£40.22
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/03/2013	175672	£819.00
ALEXANDRA	Central Services To The Public	Finance & Corporate Governance	Revenue	Clothing and Uniforms	18/03/2013	175673	£272.95
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	18/03/2013	175674	£5.25
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Security Measures	18/03/2013	175675	£4.17
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/03/2013	175676	£172.85
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	18/03/2013	175677	£13.89
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Contract Catering Charge	18/03/2013	175678	£5.28
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	18/03/2013	175679	£26.80
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Repair and Maintenance	18/03/2013	175680	£5.42
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Provisions Drink	18/03/2013	175681	£52.25
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Mayoral Allowances	18/03/2013	175682	£7.16
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/03/2013	175683	£488.09
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175684	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175685	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175686	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175687	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175688	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175689	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175690	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175691	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175692	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175693	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175694	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175695	£269.55

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175696	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175697	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175698	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/03/2013	175699	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175700	£462.87
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175701	£40.32
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175702	£220.60
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	18/03/2013	175703	£36.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175704	£49.50
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/03/2013	175705	£47.39
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175706	£257.98
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/03/2013	175707	£728.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175708	£120.46
MONTAGU EVANS LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	175709	£16,782.00
MONTAGU EVANS LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	175710	£20,000.00
MONTAGU EVANS LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/03/2013	175711	£30,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175712	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175713	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175714	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175715	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175716	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175717	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175718	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175719	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175720	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175721	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175722	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175723	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175724	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175725	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175726	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175727	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175728	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175729	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175730	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175731	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175732	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175733	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175734	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175735	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175736	£136.36

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175737	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175738	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175739	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175740	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175741	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175742	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175743	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175744	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175745	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175746	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175747	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175748	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175749	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175750	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175751	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175752	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175753	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175754	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175755	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175756	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175757	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175758	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175759	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175760	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175761	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175762	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175763	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175764	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175765	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175766	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175767	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175768	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175769	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175770	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175771	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175772	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175773	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175774	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175775	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175776	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175777	£114.19

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175778	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175779	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175780	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175781	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175782	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175783	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175784	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175785	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175786	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175787	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175788	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175789	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175790	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175791	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175792	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175793	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175794	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/03/2013	175795	£129.46
KOMPAN LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	18/03/2013	175796	£18,000.00
KOMPAN LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	18/03/2013	175797	£20,000.00
KOMPAN LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	18/03/2013	175798	£4,999.70
KOMPAN LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	18/03/2013	175799	£39,891.02
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175800	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175801	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175802	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175803	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175804	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175805	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175806	£1,812.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175807	£177.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175808	£1,948.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175809	£1,561.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175810	£1,812.44
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175811	£1,686.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175812	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175813	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175814	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175815	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175816	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175817	£1,812.44
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175818	£1,812.44
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175819	£1,294.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175820	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175821	£1,155.57
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175822	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175823	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175824	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175825	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175826	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175827	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175828	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175829	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175830	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175831	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175832	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175833	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175834	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175835	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175836	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175837	£1,797.56

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175838	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175839	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175840	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175841	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175842	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175843	£320.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175844	£1,476.57
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175845	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175846	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175847	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175848	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175849	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175850	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175851	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175852	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175853	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175854	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175855	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175856	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175857	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175858	£963.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175859	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175860	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175861	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175862	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175863	£2,360.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175864	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175865	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175866	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175867	£2,360.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175868	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175869	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175870	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175871	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175872	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175873	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175874	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175875	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175876	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175877	£2,360.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175878	£2,360.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175879	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175880	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175881	£1,824.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175882	£1,566.02
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175883	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175884	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175885	£1,325.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175886	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175887	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175888	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175889	£1,686.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175890	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175891	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175892	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175893	£1,626.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175894	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175895	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175896	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175897	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175898	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175899	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175900	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175901	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175902	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175903	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175904	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175905	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175906	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175907	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175908	£1,684.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175909	£1,684.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175910	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175911	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175912	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175913	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175914	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175915	£1,686.48

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175916	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175917	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175918	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175919	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175920	£1,781.08
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175921	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175922	£1,589.28
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175923	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175924	£154.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175925	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175926	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175927	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175928	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175929	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175930	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175931	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175932	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175933	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175934	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175935	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175936	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175937	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175938	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175939	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175940	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175941	£145.14

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175942	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175943	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175944	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175945	£28.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175946	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175947	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175948	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175949	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175950	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175951	£662.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175952	-£633.05
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175953	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175954	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175955	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175956	£204.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175957	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175958	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175959	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175960	£87.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175961	£154.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175962	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175963	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175964	£51.92
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175965	£41.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175966	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175967	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175968	£154.98

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175969	£204.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/03/2013	175970	£204.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175971	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175972	-£445.36
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	175973	£590.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175974	£2.23
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175975	£2.23
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175976	£64.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175977	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175978	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175979	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175980	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175981	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175982	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175983	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175984	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175985	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175986	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175987	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175988	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175989	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175990	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175991	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175992	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175993	£84.42
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175994	£145.14

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	175995	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175996	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175997	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175998	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	175999	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176000	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176001	£115.92
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176002	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176003	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176004	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176005	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176006	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176007	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176008	-£1,293.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	176009	£1,084.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/03/2013	176010	£354.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176011	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176012	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176013	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176014	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176015	£145.14
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	176016	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/03/2013	176017	£31.00
HAMELIN TRUST	Adult Social Care	Transformation	Revenue	N V Q Training	18/03/2013	176018	£7,500.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	176019	£18,333.34
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Community Payments	18/03/2013	176020	£18,333.34
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/03/2013	176021	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176022	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176023	£36.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	18/03/2013	176024	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176025	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	176026	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176027	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176028	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176029	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176030	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176031	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	176032	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176033	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176034	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176035	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	176036	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176037	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176038	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	176039	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/03/2013	176040	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/03/2013	176041	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/03/2013	176042	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176043	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176044	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176045	-£565.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/03/2013	176046	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/03/2013	176047	£205.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/03/2013	176048	£154.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	19/03/2013	176049	£3,750.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	19/03/2013	176050	£3,580.50
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176051	£68.60
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176052	£49.02
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	19/03/2013	176053	£5,000.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176054	£137.04
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176055	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/03/2013	176056	£65.00
NORDIC CARE SERVICES LTD	Adult Social Care	People Services	Revenue	External Agencies	19/03/2013	176057	£393.50
NORDIC CARE SERVICES LTD	Adult Social Care	People Services	Revenue	External Agencies	19/03/2013	176058	£337.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176059	£1,750.00
NORFOLK COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	19/03/2013	176060	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176061	£300.00
AYRES EDUCATION CONSULTING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176062	£750.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/03/2013	176063	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/03/2013	176064	£5,075.84
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Security Measures	19/03/2013	176065	£390.00
SPORTS CORNER	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176066	£58.36
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	19/03/2013	176067	£13.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	19/03/2013	176068	£27.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	19/03/2013	176069	£90.00
THURROCK INTERNATIONAL CELEBRATION OF CULTURE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	19/03/2013	176070	£2,500.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176071	£540.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176072	£80.00
SAVE CHILDHOOD MOVEMENT	Children's and Education Services	People Services	Revenue	Employee Training	19/03/2013	176073	£308.80
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176074	£15,878.84
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	19/03/2013	176075	£1,665.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176076	£1,579.25
ROSEMARY RAYNER LTD	Children's and Education Services	People Services	Revenue	Assessments	19/03/2013	176077	£175.50
ACCOUNTCOLLECTION.COM	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	19/03/2013	176078	£709.05
ACCOUNTCOLLECTION.COM	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176079	£143.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176080	£496.67
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176081	£40.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176082	£211.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176083	£310.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176084	£54.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176085	£460.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/03/2013	176086	£81.25
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	19/03/2013	176087	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/03/2013	176088	£139.99
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	19/03/2013	176089	£160.35
HOME OFFICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/03/2013	176090	£72.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176091	£23.60
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/03/2013	176092	£65.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/03/2013	176093	£9,500.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176094	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176095	£699.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	Foster Care Payments	19/03/2013	176096	£50.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176097	£351.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/03/2013	176098	£107.50
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176099	£2,580.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	19/03/2013	176100	£21.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	19/03/2013	176101	£378.42
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/03/2013	176102	£680.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	19/03/2013	176103	£305.00
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/03/2013	176104	£21.80
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176105	£1,367.01
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176106	£52.38
CONTAINERS 4 SALE UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	19/03/2013	176107	£2,250.00
HAMPSHIRE COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	19/03/2013	176108	£210.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/03/2013	176109	-£228.33
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	19/03/2013	176110	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	19/03/2013	176111	£397,127.23
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	19/03/2013	176112	-£1,629,824.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	19/03/2013	176113	£5,043.25
APPLE RETAIL UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/03/2013	176114	£974.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176115	£13,950.00
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/03/2013	176116	£115.20
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176117	£75.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	19/03/2013	176118	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	19/03/2013	176119	£258.12
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	19/03/2013	176120	£99.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176121	£170.80
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176122	£36.98
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176123	£7,272.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Consultant Fees	19/03/2013	176124	£3,500.00
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176125	£150.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176126	£896.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176127	£845.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/03/2013	176128	£11,988.75
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	19/03/2013	176129	£87.76
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	19/03/2013	176130	£11.00
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	19/03/2013	176131	£8.69

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SUPPLIES TEAM	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	19/03/2013	176132	£65.91
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	19/03/2013	176133	£342.18
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	19/03/2013	176134	£20.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	19/03/2013	176135	£27.50
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/03/2013	176136	£460.97
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/03/2013	176137	£332.15
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/03/2013	176138	£254.86
THE CONSULTATION INSITUTE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Seminars And Courses	19/03/2013	176139	£95.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/03/2013	176140	£437.34
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	19/03/2013	176141	£135.53
ROSEMARY RAYNER LTD	Children's and Education Services	People Services	Revenue	Assessments	19/03/2013	176142	£1,627.10
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176143	£84.30
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/03/2013	176144	£80.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/03/2013	176145	£2,439.58
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/03/2013	176146	£2,982.46
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/03/2013	176147	£2,744.91
THURROCK WOMENS AID	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176148	£10,000.00
OXFORD UNIVERSITY PRESS	Children's and Education Services	People Services	Revenue	Consultant Fees	19/03/2013	176149	£690.00
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176150	£934.99
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176151	£44.62
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176152	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176153	£40.46
NICOLE BARRONS	Children's and Education Services	People Services	Revenue	Consultant Fees	19/03/2013	176154	£598.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/03/2013	176155	£61.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	19/03/2013	176156	£59.11
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	19/03/2013	176157	£191.92
D V L A	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	19/03/2013	176158	£300.00
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	19/03/2013	176159	£712.26
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/03/2013	176160	£12.50
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/03/2013	176161	£112.56
GRAYS CONVENT HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	19/03/2013	176162	£1,733.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	19/03/2013	176163	£9,950.00
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	19/03/2013	176164	£33,299.00
H M C T S	Children's and Education Services	People Services	Revenue	Assessments	19/03/2013	176165	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176166	£2,225.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176167	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Assessments	19/03/2013	176168	£4,500.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	19/03/2013	176169	£99.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176170	£25,423.39
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176171	£1,572.00
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176172	£43.89
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	19/03/2013	176173	£42.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	19/03/2013	176174	£35.50
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	19/03/2013	176175	£43.16
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	19/03/2013	176176	£55.32
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/03/2013	176177	£1,200.00
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/03/2013	176178	£1,200.00
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/03/2013	176179	£12,600.00
E ON UK PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/03/2013	176180	£151.20
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	19/03/2013	176181	£725.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176182	£29,666.63
WESCO	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176183	£120.40
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	19/03/2013	176184	£180.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176185	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176186	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176187	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176188	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176189	£2,225.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176190	£900.00
RATHBONE MEDIA LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/03/2013	176191	£7,248.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/03/2013	176192	£2,225.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176193	£1,010.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176194	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Recharge of Accommodation	19/03/2013	176195	£138.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/03/2013	176196	£2.00
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176197	£5,000.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	19/03/2013	176198	£8,000.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176199	£1,800.00
ARTHUR BUGLER JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176200	£1,800.00
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176201	£900.00
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176202	£4,050.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176203	£2,700.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	19/03/2013	176204	£14.80
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/03/2013	176205	£127.56
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176206	£48.07
THE C.A.T.T PARTNERSHIP	Children's and Education Services	People Services	Revenue	Assessments	19/03/2013	176207	£1,873.75
PENDRAGON CONTRACTS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Pooled Vehicles Recharged	19/03/2013	176208	£75.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/03/2013	176209	£4.14
X M A	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/03/2013	176210	£140.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/03/2013	176211	£1,362.08
OFSTED	Children's and Education Services	People Services	Revenue	External Agencies	19/03/2013	176212	£1,549.00
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	19/03/2013	176213	£1,438.75
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	19/03/2013	176214	£560.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176215	£774.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	19/03/2013	176216	£9,500.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176217	£4,250.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176218	£2,475.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176219	£550.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176220	£12,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176221	£1,100.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176222	£3,200.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176223	£15,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176224	£8,400.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176225	£16,875.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176226	£3,845.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176227	£6,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176228	£8,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/03/2013	176229	£1,803.60
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	19/03/2013	176230	£4,106.01
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/03/2013	176231	£900.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/03/2013	176232	£18.99
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	19/03/2013	176233	£5,436.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/03/2013	176234	£9,447.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	20/03/2013	176235	£-60.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176236	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176237	£177.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176238	£19.88
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176239	£213.05

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176240	£24.69
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176241	£48.48
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176242	£28.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176243	£42.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176244	£76.41
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/03/2013	176245	£70.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	20/03/2013	176246	£510.38
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	20/03/2013	176247	£461.65
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176248	£160.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/03/2013	176249	£75.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/03/2013	176250	£65.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176251	£88.06
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176252	£540.00
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Revenue	Books and Publications	20/03/2013	176253	£22.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176254	£772.42
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176255	£93.68
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176256	£64.44
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176257	£109.06
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176258	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176259	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176260	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176261	£70.04
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176262	£79.01
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176263	£214.21
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	20/03/2013	176264	£2,118.24
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176265	£751.59
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176266	£121.35

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176267	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176268	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176269	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176270	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176271	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176272	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176273	£66.00
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176274	£397.11
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176275	£1,100.00
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176276	£1,971.11
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176277	£889.11
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176278	£81.42
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176279	£103.15
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176280	£62.85
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176281	£140.07
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176282	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176283	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176284	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176285	£245.00
BURGIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176286	£185.27
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176287	£129.13
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176288	£7.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176289	£60.00
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176290	£60.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176291	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	20/03/2013	176292	£60.00
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Revenue	Project Work	20/03/2013	176293	£250.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	20/03/2013	176294	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	20/03/2013	176295	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	20/03/2013	176296	£60.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176297	£71.27

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NOVACROFT	Highways and Transport Services	Planning & Transportation	Revenue	Purchase of Bus Passes	20/03/2013	176298	£342.54
THE PLANNING OFFICERS SOCIETY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176299	£1,450.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/03/2013	176300	£10,568.40
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	20/03/2013	176301	£908.91
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	20/03/2013	176302	£215.84
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176303	£1,552.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	20/03/2013	176304	£99.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	20/03/2013	176305	£103.70
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/03/2013	176306	£812.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/03/2013	176307	£702.00
SUZY LAMPLUGH TRUST	Adult Social Care	Transformation	Revenue	Employee Training	20/03/2013	176308	£1,080.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176309	£1,438.31
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176310	£108.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176311	£73.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176312	£49.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176313	£52.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176314	£36.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	20/03/2013	176315	£45.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/03/2013	176316	£3,153.52
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/03/2013	176317	£2,500.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Telephones Line Rental	20/03/2013	176318	£107.46
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176319	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	20/03/2013	176320	£2,088.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176321	£135.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176322	£384.84
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176323	£80.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176324	£39.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/03/2013	176325	£60.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176326	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176327	£41.88
SWIFTCURE LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/03/2013	176328	£780.00
E AND R MOFFAT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176329	£2,264.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	20/03/2013	176330	£585.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	20/03/2013	176331	£410.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176332	£464.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176333	£174.00
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176334	£500.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	20/03/2013	176335	£320.00
DESIGN MUSE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	20/03/2013	176336	£5,000.00
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/03/2013	176337	£523.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	20/03/2013	176338	£697.13
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	20/03/2013	176339	£697.13
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/03/2013	176340	£3,077.61
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/03/2013	176341	£260.60
HEALTHCARE CONFERENCES UK	Adult Social Care	Transformation	Revenue	Service Development	20/03/2013	176342	£292.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176343	£300.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176344	£1,510.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176345	£229.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176346	£535.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176347	£2,483.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176348	£1,011.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176349	£199.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176350	£130.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176351	£173.65
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176352	£571.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176353	£333.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176354	£285.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	20/03/2013	176355	£136.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	20/03/2013	176356	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176357	£734.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	20/03/2013	176358	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176359	£39.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176360	£680.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176361	£262.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176362	£818.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176363	£99.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176364	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176365	£522.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/03/2013	176366	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Void Rechargeable Works	20/03/2013	176367	£39.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176368	£187.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176369	£375.73

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176370	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176371	£978.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	20/03/2013	176372	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176373	£433.58
ACTION ON ELDER ABUSE	Adult Social Care	Transformation	Revenue	Vulnerable Adults	20/03/2013	176374	£320.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	20/03/2013	176375	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/03/2013	176376	£315.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/03/2013	176377	£23.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176378	£36.62
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176379	£49.09
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/03/2013	176380	£115.00
PROQUEST INFO AND LEARN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/03/2013	176381	£1,735.00
PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176382	£6,000.00
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176383	£60.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176384	£54.68
BITE CP LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176385	£4,350.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/03/2013	176386	£-45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/03/2013	176387	£-1.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/03/2013	176388	£-193.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/03/2013	176389	£-178.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/03/2013	176390	£-253.84
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176391	£280.00
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176392	£280.00
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	20/03/2013	176393	£120.58
OFFICE FOR PUBLIC MANAGEMENT LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	20/03/2013	176394	£950.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	20/03/2013	176395	£89.95
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	20/03/2013	176396	£82.92
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	20/03/2013	176397	£35.83
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	20/03/2013	176398	£2,110.03
SCHOLASTIC BOOK CLUBS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/03/2013	176399	£280.00
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/03/2013	176400	£330.00
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176401	£20.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176402	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176403	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176404	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176405	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176406	£262.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176407	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176408	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176409	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176410	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176411	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176412	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176413	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176414	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176415	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176416	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176417	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176418	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176419	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	20/03/2013	176420	£187.50
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	20/03/2013	176421	£4,400.00
LPW (EUROPE) LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	20/03/2013	176422	£15.00
HEALTH PROTECTION AGENCY	Adult Social Care	Transformation	Revenue	Employee Training	20/03/2013	176423	£150.00
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176424	£15,000.00
LOVELL JOHNS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/03/2013	176425	£1,980.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	20/03/2013	176426	£28.20
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	20/03/2013	176427	£336.37
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/03/2013	176428	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176429	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176430	£383.90
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	20/03/2013	176431	£11.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176432	£6.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176433	£31.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176434	£20.94
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176435	£204.16
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176436	£204.16
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176437	£29.17

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176438	£56.67
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176439	£29.17
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176440	£29.17
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176441	£29.17
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176442	£116.66
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/03/2013	176443	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176444	£23.33
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176445	£214.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176446	£69.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176447	£75.86
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176448	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176449	£62.96
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/03/2013	176450	£60.00
WORKFIT	Corporate and Democratic Core	Transformation	Revenue	Medical Fees	20/03/2013	176451	£140.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176452	£5.75
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176453	£1.22
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176454	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176455	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176456	£16.34
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/03/2013	176457	£38.25
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	20/03/2013	176458	£975.06
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	20/03/2013	176459	£799.62
MICROFORMAT UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/03/2013	176460	£397.96
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/03/2013	176461	£1,178.54
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/03/2013	176462	£1,782.94
J SCOTT AND SONS LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	20/03/2013	176463	£848.81
J SCOTT AND SONS LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	20/03/2013	176464	£529.60
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/03/2013	176465	£4,902.03
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/03/2013	176466	£1,494.33
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/03/2013	176467	£1,994.37
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	20/03/2013	176468	£1,917.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176469	£39.20
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176470	£10.08
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176471	£19.15
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176472	£10.04
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176473	£24.15
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176474	£24.39
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176475	£33.26
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	20/03/2013	176476	£33.26

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	People Services	Revenue	Removal of Rubbish	20/03/2013	176477	£33.26
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/03/2013	176478	£9.16
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	20/03/2013	176479	£321.17
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176480	£80.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176481	£25.00
BARNET LONDON BOROUGH	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	20/03/2013	176482	£16,584.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176483	£293.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176484	£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176485	£10.47
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176486	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176487	£230.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176488	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176489	£69.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176490	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176491	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176492	£408.33
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176493	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176494	£59.33
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176495	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176496	£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176497	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176498	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176499	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176500	£1,567.01
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176501	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176502	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176503	£195.44

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176504	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/03/2013	176505	£195.44
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/03/2013	176506	£178.60
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	20/03/2013	176507	£140.25
IPSWICH BOROUGH COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Seminars And Courses	20/03/2013	176508	£100.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176509	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176510	£4.13
CF CONTACT AND SUPPORT SERVICES LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/03/2013	176511	£15.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/03/2013	176512	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	20/03/2013	176513	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	20/03/2013	176514	£81.67
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Electricity	20/03/2013	176515	£250.41
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	20/03/2013	176516	£1,425.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/03/2013	176517	£3,441.46
WESCO	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	20/03/2013	176518	£909.30
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	20/03/2013	176519	£1,053.90
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/03/2013	176520	£122.50
GIFFARDS PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	20/03/2013	176521	£8,000.00
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176522	£12,000.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	20/03/2013	176523	£197.00
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	20/03/2013	176524	£100.00
HARWICH CONNEXIONS TRANSPORT COOPERATIVE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Grants to Voluntary Organisations	20/03/2013	176525	£6,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176526	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176527	£320.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176528	£80.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	20/03/2013	176529	£112.74
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	20/03/2013	176530	£95.88
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	20/03/2013	176531	£106.41
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	20/03/2013	176532	£269.86
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176533	£0.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176534	£1.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176535	£1.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	20/03/2013	176536	£8.20

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176537	£65.85
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	20/03/2013	176538	£160.60
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	20/03/2013	176539	£7.53
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	20/03/2013	176540	£3.60
LEARNING DISABILITY PART BOARD	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176541	£163.35
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176542	£235.96
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176543	£67.66
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	20/03/2013	176544	£113.71
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	20/03/2013	176545	£1.55
STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	20/03/2013	176546	£1.64
STANFORD YDC	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176547	£23.50
STANFORD YDC	Children's and Education Services	People Services	Revenue	Provisions Food	20/03/2013	176548	£14.01
STANFORD YDC	Children's and Education Services	People Services	Revenue	Stationery	20/03/2013	176549	£2.08
TROUBLED FAMILIES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176550	£45.13
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176551	£525.00
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176552	£1,633.33
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176553	£1,386.13
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176554	£390.00
GREAT ORMOND STREET HOP NHS TRUS	Children's and Education Services	People Services	Revenue	Additional Expenditure	20/03/2013	176555	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/03/2013	176556	£20.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/03/2013	176557	£48.85
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	20/03/2013	176558	£8.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	20/03/2013	176559	£3.75
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	20/03/2013	176560	£9.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	20/03/2013	176561	£95.32
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	20/03/2013	176562	£7.00
BIBLIOTHECA LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	20/03/2013	176563	£2,237.50
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	20/03/2013	176564	£677.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176565	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176566	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176567	£44.89

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176568	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176569	£115.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176570	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176571	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176572	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176573	£54.34
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176574	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176575	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176576	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176577	£84.33
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176578	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176579	£76.77
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176580	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176581	£24.81
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176582	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176583	£115.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176584	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176585	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176586	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176587	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176588	£115.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176589	£86.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176590	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176591	£76.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	20/03/2013	176592	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176593	£108.69

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176594	£72.06
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	20/03/2013	176595	£36.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176596	£29.54
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176597	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176598	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176599	£108.69
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176600	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176601	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176602	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176603	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176604	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176605	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176606	£481.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176607	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176608	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176609	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176610	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176611	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176612	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176613	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176614	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176615	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176616	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176617	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176618	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176619	£1,797.56

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176620	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176621	£1,797.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	20/03/2013	176622	£476.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176623	£1,325.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176624	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	20/03/2013	176625	£476.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176626	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176627	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176628	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176629	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176630	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176631	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176632	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176633	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176634	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176635	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176636	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176637	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176638	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176639	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176640	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176641	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176642	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176643	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176644	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176645	£39.01

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	20/03/2013	176646	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176647	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176648	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176649	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176650	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176651	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176652	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176653	£39.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176654	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176655	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176656	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176657	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176658	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176659	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/03/2013	176660	£108.69
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/03/2013	176661	£259.20
NSPCC.	Children's and Education Services	People Services	Revenue	Social Care Expenditure	20/03/2013	176662	£7,000.00
ESSEX WILDLIFE TRUST LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176663	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/03/2013	176664	£2,160.00
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	20/03/2013	176665	£48.00
YOUR THURROCK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Admission Entry Fees	20/03/2013	176666	£241.82
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176667	-£1,171.43
BEP GROUP	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176668	£1,764.00
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/03/2013	176669	£43.98
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176670	£794.71
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176671	£214.09
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	21/03/2013	176672	£53.74
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/03/2013	176673	£2,250.00
CHRISTIAN RETODAY SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176674	£1,485.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176675	£283.33
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176676	£425.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176677	£425.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176678	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176679	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/03/2013	176680	£241.67
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176681	£5,181.43
BEVERLY JONES EDUCATION LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	21/03/2013	176682	£5,000.00
EUCLID LTD	Highways and Transport Services	Planning & Transportation	Revenue	Purchase of Bus Passes	21/03/2013	176683	£3,003.72
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	21/03/2013	176684	£152.28
KEVIN ROWLEY PIANO SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	21/03/2013	176685	£50.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176686	£125.62
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/03/2013	176687	£2,265.66
SOUNDBITELEARNING UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176688	£855.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	21/03/2013	176689	£130.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176690	£176.33
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176691	£261.53
ENVIRO TECHNOLOGY SERVICES PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	21/03/2013	176692	£2,820.00
ENVIRO TECHNOLOGY SERVICES PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	21/03/2013	176693	£250.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176694	£13,925.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Employee Training	21/03/2013	176695	£1,250.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176696	£8,735.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176697	£1,475.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176698	£258.24
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176699	£227.20
SAFETY MANAGEMENT	Children's and Education Services	People Services	Revenue	Project Work	21/03/2013	176700	£225.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176701	£9,725.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176702	£1,475.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176703	£9,310.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176704	£1,475.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176705	£164.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Superannuation	21/03/2013	176706	£1,054.04
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	21/03/2013	176707	£76.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/03/2013	176708	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/03/2013	176709	£182.40
THE NEW LEVEL OF LIFE	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/03/2013	176710	£525.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	21/03/2013	176711	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Additional Expenditure	21/03/2013	176712	£149.80
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/03/2013	176713	£480.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176714	£240.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	21/03/2013	176715	£72.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176716	£224.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176717	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/03/2013	176718	£15.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176719	£32.00
REYNOLDS CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/03/2013	176720	£129.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176721	£391.85
COMPLETE COURIERS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	21/03/2013	176722	£134.20
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176723	£50.26
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	21/03/2013	176724	£48.45
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	21/03/2013	176725	£213.96
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176726	£23.80
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176727	£11.90
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176728	£37.79
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176729	£164.38
NATE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176730	£300.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176731	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176732	£26.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176733	£320.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176734	£212.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176735	£148.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176736	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176737	£183.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176738	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176739	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176740	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176741	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176742	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176743	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176744	£1.38
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176745	£5,004.53
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176746	£6,462.30
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176747	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176748	£33.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176749	£564.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176750	£1,032.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176751	£351.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176752	£108.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176753	£115.82

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	21/03/2013	176754	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176755	£598.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176756	£400.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176757	£103.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176758	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176759	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176760	£221.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176761	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176762	£126.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176763	£645.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176764	£239.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176765	£295.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176766	£292.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176767	£762.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176768	£297.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176769	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176770	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176771	£572.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176772	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176773	£25.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176774	£667.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176775	£854.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176776	£218.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176777	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176778	£650.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176779	£413.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176780	£164.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176781	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176782	£876.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176783	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176784	£56.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176785	£363.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176786	£238.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176787	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176788	£197.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176789	£105.22
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176790	£74.15
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176791	£243.66
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176792	£738.48
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176793	£770.58
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176794	£346.88

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176795	£2,080.21
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176796	£10.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176797	£454.94
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176798	£963.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176799	£1,978.07
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176800	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176801	£15.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176802	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176803	£4.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176804	£36.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176805	£1.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176806	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176807	£1,016.52
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/03/2013	176808	£125.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176809	£318.43
THE OPEN UNIVERSITY	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176810	£1,620.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176811	£54.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176812	£395.23
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176813	£81.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176814	£353.19
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176815	£81.80
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176816	£22.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176817	£249.07
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176818	£538.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176819	£33.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176820	£169.46
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176821	£269.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176822	£205.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176823	£3.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176824	£390.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176825	£22.08

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	21/03/2013	176826	£518.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176827	£146.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/03/2013	176828	£33.75
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176829	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176830	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176831	£1,100.00
PAKFLATT GROUP	Central Services To The Public	Finance & Corporate Governance	Revenue	Equipment Repair and Maintenance	21/03/2013	176832	£11,790.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176833	£1,800.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	21/03/2013	176834	£570.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176835	£3,280.00
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/03/2013	176836	£644.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176837	£92,395.61
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176838	£85.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176839	£361.65
GRANGER MANAGEMENT CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	21/03/2013	176840	£2,760.00
EASTERN LEADERSHIP CENTRE	Children's and Education Services	People Services	Revenue	Specialist Training	21/03/2013	176841	£45.00
EASTERN LEADERSHIP CENTRE	Children's and Education Services	People Services	Revenue	Specialist Training	21/03/2013	176842	£45.00
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	21/03/2013	176843	£111.54
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	21/03/2013	176844	£326.86
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176845	£87.14
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	21/03/2013	176846	£439.91
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176847	£96.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176848	£30.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176849	£175.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176850	£245.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176851	£35.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176852	£70.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176853	£136.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176854	£35.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176855	£350.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176856	£35.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176857	£385.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176858	£105.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176859	£31,754.52
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176860	£6,262.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176861	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176862	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176863	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176864	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176865	£12,524.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176866	£3,838.00
ELITE ENVIRONMENTAL (ESSEX) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176867	£90.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	21/03/2013	176868	£37.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	21/03/2013	176869	£160.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176870	£18,500.00
RICOH UK LTD	Adult Social Care	People Services	Revenue	Printing	21/03/2013	176871	£181.38
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176872	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176873	£2,875.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176874	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176875	£2,875.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176876	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	21/03/2013	176877	£2,875.00
ARCO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Health and Safety	21/03/2013	176878	£22.46
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176879	£9,186.31
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176880	£1,750.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176881	£7,242.75
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176882	£5,375.25
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176883	£3,250.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176884	£4,650.75
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176885	£2,863.50
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176886	£6,287.00
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176887	£250.00
THURROCK AND BAS COL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176888	£315.00
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176889	£9,521.42
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176890	£8,600.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176891	£27.66
CREATIVE BLAST COMPANY LTD	Adult Social Care	Transformation	Revenue	Employee Training	21/03/2013	176892	£625.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/03/2013	176893	£7,206.03
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	21/03/2013	176894	£1,960.20

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/03/2013	176895	£44.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	21/03/2013	176896	-£216.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/03/2013	176897	£180.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176898	£1,572.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176899	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176900	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176901	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/03/2013	176902	£50.00
GRAYS CONVENT HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Consultant Fees	21/03/2013	176903	£255.00
FIRST NEWS	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176904	£120.00
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	21/03/2013	176905	£11.78
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/03/2013	176906	£12,500.00
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	21/03/2013	176907	£320.00
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176908	£8,450.00
GATEWAY CONNECT	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176909	£2,916.67
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176910	£352.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/03/2013	176911	£6,000.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/03/2013	176912	£12,288.03
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/03/2013	176913	£3,307.68
CMM TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	21/03/2013	176914	£1,200.00
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176915	£5,737.48
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176916	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176917	£1,071.42
TRANS VOL	Highways and Transport Services	Planning & Transportation	Revenue	Grants to Voluntary Organisations	21/03/2013	176918	£44,000.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176919	£15,639.32
GABLE HALL SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	21/03/2013	176920	£1,615.25
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/03/2013	176921	£15.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176922	£4,370.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	21/03/2013	176923	£110.48
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/03/2013	176924	£5,000.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	21/03/2013	176925	£500.00
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/03/2013	176926	£28.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Revenue	Stationery	21/03/2013	176927	£7.93
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Revenue	Section 17	21/03/2013	176928	£49.98
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	21/03/2013	176929	£35.90
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/03/2013	176930	£5.00
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	21/03/2013	176931	£92.40
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	21/03/2013	176932	£34.50
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/03/2013	176933	£46.15
MATTHEW HART LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176934	£2,700.00
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176935	£24.97
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176936	£74.97
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176937	£24.99
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176938	£888.35
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/03/2013	176939	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176940	£192.72
REDACTED	Children's and Education Services	People Services	Revenue	Contract Catering Charge	21/03/2013	176941	£26.80
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/03/2013	176942	£20,554.75
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/03/2013	176943	£3,307.68
INFORMA UK LTD	Children's and Education Services	People Services	Revenue	Subscriptions Other	21/03/2013	176944	£670.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	21/03/2013	176945	£221.10
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176946	£149.86
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/03/2013	176947	£40.45
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176948	£950.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176949	£67.50
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176950	£67.50
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	21/03/2013	176951	£395.00
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	21/03/2013	176952	£150.00
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/03/2013	176953	£1,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/03/2013	176954	£630.00
H M C T S	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	21/03/2013	176955	£215.00
METANOIA COACHING CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	21/03/2013	176956	£1,500.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176957	£3,646.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176958	£207.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176959	£1,467.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176960	£1,036.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176961	£4,285.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176962	£1,446.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176963	£12,711.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176964	£1,553.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176965	£2,071.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176966	£2,589.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176967	£3,805.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176968	£2,503.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176969	£4,509.00
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176970	£1,812.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176971	£4,315.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176972	£3,776.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176973	£906.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176974	£5,463.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176975	£1,877.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	21/03/2013	176976	£362.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176977	£1,500.00
VISUAL SOLUTIONS EVENTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/03/2013	176978	£950.00
CITRINE UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/03/2013	176979	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176980	£84.75
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/03/2013	176981	£83.55
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/03/2013	176982	£2,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/03/2013	176983	£589.50
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	21/03/2013	176984	£215.00
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Environment	Revenue	Licenses	21/03/2013	176985	£254.00
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Environment	Revenue	Licenses	21/03/2013	176986	£254.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/03/2013	176987	£108.04
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	21/03/2013	176988	£1.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	21/03/2013	176989	£45.60
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Consultant Fees	21/03/2013	176990	£12,500.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	176991	£32,891.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	176992	£8,736.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	22/03/2013	176993	£9,994.00
FAMILY FUTURES CONSORTIUM LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/03/2013	176994	£5,750.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	176995	£46.28
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	176996	£2,911.43

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	176997	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	176998	£2,157.29
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	22/03/2013	176999	£500.00
CLINICARE	Adult Social Care	People Services	Revenue	Cleaning Materials	22/03/2013	177000	£390.00
KLIPSPRINGER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/03/2013	177001	£177.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177002	£2,117.17
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	22/03/2013	177003	£836.17
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177004	£234.91
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177005	£375.07
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177006	£33.24
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177007	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177008	£200.30
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177009	£112.13
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177010	£92.59
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177011	£298.27
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177012	£34.72
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177013	£69.97
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177014	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177015	£82.32
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177016	£32.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177017	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177018	£280.38
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177019	£142.25
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	22/03/2013	177020	£12.47
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177021	£360.02
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	22/03/2013	177022	£126.98
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177023	£559.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177024	£100.57
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177025	£539.78
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177026	£44.33
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177027	£315.52
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177028	£117.85
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177029	£539.90
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177030	£105.72
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177031	£70.96
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177032	£39.08
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177033	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177034	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177035	£18.29
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177036	£10.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177037	£289.22
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	22/03/2013	177038	£2.48
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Accommodation Payments	22/03/2013	177039	£102.96
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177040	£1,160.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177041	£1,053.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	22/03/2013	177042	£13.32
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	22/03/2013	177043	£6.22
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Water Charges	22/03/2013	177044	£171.09
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Water Charges	22/03/2013	177045	£147.45
KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	22/03/2013	177046	£2,000.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	22/03/2013	177047	£106.14
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177048	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177049	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/03/2013	177050	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177051	£3,748.52

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177052	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177053	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177054	£3,748.52
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177055	£2,560.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177056	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177057	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177058	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177059	£3,186.18
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177060	£1,696.32
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/03/2013	177061	£3,373.42
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/03/2013	177062	£140.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	22/03/2013	177063	£169.26
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177064	£3,600.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177065	£3,600.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177066	£3,600.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177067	£3,600.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	22/03/2013	177068	£2,712.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	22/03/2013	177069	£2,712.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	22/03/2013	177070	£2,712.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	22/03/2013	177071	£2,712.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	22/03/2013	177072	£65.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177073	£18,655.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/03/2013	177074	£26.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/03/2013	177075	£10.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/03/2013	177076	£26.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/03/2013	177077	£18.00
CLINICARE	Adult Social Care	People Services	Revenue	Cleaning Materials	22/03/2013	177078	£13.19
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	22/03/2013	177079	£18.05
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	22/03/2013	177080	£1,195.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	22/03/2013	177081	£21.08
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	22/03/2013	177082	£97.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177083	£1,653.35
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/03/2013	177084	£440.00
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177085	£3,900.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/03/2013	177086	£600.00
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177087	£1,561.56
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177088	£1,561.56
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177089	£1,620.86
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/03/2013	177090	£9,721.42
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/03/2013	177091	£8,947.45
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	22/03/2013	177092	£1,720.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/03/2013	177093	£681.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/03/2013	177094	£676.85
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/03/2013	177095	£587.04
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177096	£670.80
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177097	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/03/2013	177098	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177099	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177100	£3,985.67
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177101	£1,836.45
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/03/2013	177102	£3,764.33
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177103	£2,200.00
TEAM FLITWICK	Highways and Transport Services	Environment	Revenue	Fuel And Oil	22/03/2013	177104	-£8,056.82
REDACTED	Adult Social Care	Transformation	Revenue	Skills for Care	22/03/2013	177105	£164.50
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/03/2013	177106	£9,000.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	22/03/2013	177107	£25.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/03/2013	177108	£154.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/03/2013	177109	£78.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	22/03/2013	177110	£24.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/03/2013	177111	£2,207.75
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/03/2013	177112	£188.40
PRINT SEARCH CHESTER LTD	Housing Services - Other	Housing	Revenue	Stationery	22/03/2013	177113	£104.34
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177114	£2,462.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EUROVIA INFRASTRUCUTRE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	22/03/2013	177115	£67,463.15
SCOTTISH COMMUNICATIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	22/03/2013	177116	£3,928.50
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177117	£1,755.00
THURROCK CYCLE CENTRE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/03/2013	177118	£1,000.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	22/03/2013	177119	£97.52
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/03/2013	177120	£49,660.00
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177121	£2,790.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	22/03/2013	177122	£489.20
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	22/03/2013	177123	£504.38
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	22/03/2013	177124	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	22/03/2013	177125	£10.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	22/03/2013	177126	£534.97
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/03/2013	177127	£64.11
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Management Services	22/03/2013	177128	£2.87
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	22/03/2013	177129	£2,893.10
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177130	£1,310.00
ASSOCIATED FLOOR COVERINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177131	£1,030.00
ASSOCIATED FLOOR COVERINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177132	£990.00
ASSOCIATED FLOOR COVERINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/03/2013	177133	£990.00
15 BILLION	Adult Social Care	Transformation	Revenue	Foster Care Training	22/03/2013	177134	£830.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177135	£20.80
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177136	£27.15
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177137	£18.63
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177138	£2,530.28
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177139	£2,549.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177140	£2,147.90
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177141	£1,964.87
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/03/2013	177142	£296.38
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177143	£2,147.90
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177144	£3.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177145	£36.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177146	£6,686.14
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177147	£72.00
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/03/2013	177148	£4,270.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177149	£1,915.51

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	22/03/2013	177150	£2,261.25
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177151	£3,309.54
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177152	£2,266.59
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177153	£2,411.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177154	£2,411.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177155	£2,291.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177156	£378.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177157	£2,261.25
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177158	£2,261.25
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177159	£2,050.46
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177160	£1,418.03
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177161	£2,411.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177162	£12.60
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177163	£96.76
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/03/2013	177164	£31.86
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/03/2013	177165	£49.56
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177166	£10.62
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177167	£641.98
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177168	£843.02
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177169	£843.02
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177170	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177171	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177172	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177173	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177174	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177175	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177176	£602.31

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	22/03/2013	177177	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177178	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177179	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177180	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177181	£843.02
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177182	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177183	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177184	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177185	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177186	£641.98
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177187	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177188	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177189	£641.98
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177190	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177191	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177192	£843.02
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177193	£20.48
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177194	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177195	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177196	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177197	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177198	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177199	£22.82
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177200	£7.29
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177201	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/03/2013	177202	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177203	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177204	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177205	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/03/2013	177206	£9.62
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177207	£2,359.01

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177208	£2,700.00
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	22/03/2013	177209	£13,613.79
UK POWER NETWORKS (OP) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177210	£74,750.54
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/03/2013	177211	£42.18
CAROLINE BLACK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	22/03/2013	177212	£1,500.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177213	£12,345.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177214	£2,153.08
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	22/03/2013	177215	£361.58
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177216	£1,900.79
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/03/2013	177217	-£559.02
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	22/03/2013	177218	£8.40
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177219	£1,586.68
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	22/03/2013	177220	£5.30
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	22/03/2013	177221	£3.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	22/03/2013	177222	£12.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177223	£41.30
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177224	£15.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177225	£16.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177226	£48.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177227	£27.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177228	£34.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177229	£14.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177230	£22.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/03/2013	177231	£90.29
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/03/2013	177232	£92.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/03/2013	177233	£98.19
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	22/03/2013	177234	£10.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177235	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177236	£1,867.17
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Project Work	22/03/2013	177237	£179.90
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Project Work	22/03/2013	177238	£592.85

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177239	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177240	£1,867.17
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Call Charges	22/03/2013	177241	£62.35
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177242	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177243	£1,990.16
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177244	£1,394.25
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177245	£1,728.87
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177246	£188.82
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/03/2013	177247	£130.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177248	£2,006.63
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177249	£1,728.87
ESSEX MEDICAL CARE REPORTING LTD	Children's and Education Services	People Services	Revenue	Assessments	22/03/2013	177250	£1,755.25
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	22/03/2013	177251	£6.95
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	22/03/2013	177252	£200.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	22/03/2013	177253	£32,000.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177254	£2,000.00
THE COLLEGE OF SOCIAL WORK	Adult Social Care	Transformation	Revenue	Qualification Training	22/03/2013	177255	£6,600.00
THE COLLEGE OF SOCIAL WORK	Adult Social Care	Transformation	Revenue	Personal Development Training	22/03/2013	177256	£15,000.00
REDACTED	Children's and Education Services	People Services	Revenue	MAGS Panel	22/03/2013	177257	£2,000.00
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177258	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177259	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177260	£1,990.16
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177261	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177262	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177263	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177264	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177265	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177266	£1,867.17

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	22/03/2013	177267	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177268	£2,643.02
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177269	£1,987.54
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177270	£2,589.39
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177271	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177272	£1,867.17
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177273	£2,869.01
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177274	£481.38
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/03/2013	177275	£434.80
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177276	£2,110.17
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177277	£1,728.87
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	22/03/2013	177278	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/03/2013	177279	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/03/2013	177280	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/03/2013	177281	£40.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177282	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177283	£1,990.16
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177284	£2,300.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177285	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177286	£1,990.16
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	22/03/2013	177287	£164.80
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177288	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177289	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177290	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177291	£1,867.17
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/03/2013	177292	£882.40
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	22/03/2013	177293	£91.67
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	22/03/2013	177294	£51.89

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	22/03/2013	177295	£44.20
ACTION ON HEARING LOSS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/03/2013	177296	£345.00
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177297	£1,818.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177298	£3,674.12
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177299	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177300	£1,990.16
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/03/2013	177301	£3,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177302	£1,500.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177303	£2,250.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177304	£16,875.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177305	£8,400.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/03/2013	177306	£975.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	22/03/2013	177307	£22.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/03/2013	177308	£143.43
TV LICENSING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	22/03/2013	177309	£145.50
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/03/2013	177310	£226.68
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/03/2013	177311	£221.16
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177312	£33.08
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177313	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177314	£35.24
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177315	£1,990.16
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177316	£9.24
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	22/03/2013	177317	£12.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Accommodation Payments	22/03/2013	177318	£221.72
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/03/2013	177319	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177320	£1,237.50
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177321	£2,558.88
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177322	-£527.89
S PAGE CONSULTANCY	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177323	£1,500.00
S PAGE CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177324	£350.00
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177325	£2,311.24
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177326	-£476.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177327	£2,558.88
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177328	-£527.89
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177329	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177330	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177331	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177332	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177333	£4,890.96
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177334	£3,668.36
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177335	£55,430.00
CREATIVE KIDS NURSERIES LTD	Children's and Education Services	People Services	Revenue	Community Payments	25/03/2013	177336	£375.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/03/2013	177337	£10.93
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177338	£940.00
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177339	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177340	£4,835.78
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177341	£12,220.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/03/2013	177342	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177343	£32.43
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177344	£38.22
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177345	£200.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177346	£33.23
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177347	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177348	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177349	£112.61
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177350	£35.26
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177351	£139.11
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177352	£59.60
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	25/03/2013	177353	£10.41
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	25/03/2013	177354	£1,890.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177355	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177356	£6,384.19
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177357	-£386.84
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	25/03/2013	177358	£297.10
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	25/03/2013	177359	£56,416.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177360	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177361	£2,400.00
WENDYFORREST LTD	Children's and Education Services	People Services	Revenue	Community Payments	25/03/2013	177362	£4,500.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177363	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177364	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177365	£34.90
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177366	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177367	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177368	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177369	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177370	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177371	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177372	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177373	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177374	£20.94
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177375	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177376	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177377	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177378	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177379	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177380	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177381	£69.80
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177382	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177383	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177384	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177385	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177386	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177387	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177388	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177389	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177390	£34.90
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177391	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177392	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177393	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177394	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177395	£48.86
KINGFISHER ACCESS	Adult Social Care	People Services	Revenue	Clothing and Uniforms	25/03/2013	177396	£156.00
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177397	£4,766.52
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177398	-£344.76

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EQUANET	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	25/03/2013	177399	£98.57
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177400	£1,750.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177401	£70.00
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177402	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177403	-£311.40
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/03/2013	177404	£778.67
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/03/2013	177405	£225.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	25/03/2013	177406	£104.53
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177407	£163.42
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177408	£384.56
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177409	£177.37
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177410	£97.70
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177411	£271.77
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177412	£77.43
FLEETWOOD BUILDING AND MAINTENANCE LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/03/2013	177413	£120.32
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177414	£95.87
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177415	£74.67
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177416	£83.59
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177417	£54.55
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177418	£60.77
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177419	£196.45
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177420	£66.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177421	£95.04
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177422	£173.92
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177423	£124.66
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177424	£66.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177425	£250.20

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177426	£400.47
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177427	£226.44
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177428	£166.91
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177429	£100.11
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177430	£252.53
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177431	£59.43
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177432	£140.71
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177433	£69.97
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177434	£66.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177435	£29.20
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177436	£246.22
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177437	£173.90
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177438	£185.86
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177439	£78.06
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177440	£241.52
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177441	£83.60
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177442	£49.18
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177443	£97.30
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177444	£18.29
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177445	£18.29
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177446	£69.97
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177447	£372.05
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177448	£936.18
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177449	£145.96
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177450	£221.97
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177451	£29.65
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Fencing Replacement	25/03/2013	177452	£923.00
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	25/03/2013	177453	£4,646.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	25/03/2013	177454	£4,646.00
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	25/03/2013	177455	£3,410.00
CHELMSFORD ELECTRICAL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	25/03/2013	177456	£310.58
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	25/03/2013	177457	£23.19
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	25/03/2013	177458	£120.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	25/03/2013	177459	£2,695.20
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177460	£2,778.71
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177461	£6,212.50
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177462	£17.24
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177463	£2,921.75
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	25/03/2013	177464	£13,286.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177465	£386.31
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	25/03/2013	177466	£62.06
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177467	£80.00
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/03/2013	177468	£279.31
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177469	£265.35
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177470	£228.37
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177471	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177472	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177473	£124.20
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/03/2013	177474	£139.18
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/03/2013	177475	£26.80
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	25/03/2013	177476	£425.64
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177477	£4,641.70
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/03/2013	177478	£292.48
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/03/2013	177479	£399.00
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/03/2013	177480	£1,004.40
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177481	£4,254.84
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177482	-£344.77
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177483	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177484	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177485	£225.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/03/2013	177486	£2,893.80
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	25/03/2013	177487	-£1,098.77
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177488	£2,827.91
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177489	£5,520.00
VICTORIA COURT	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177490	£2,435.71
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177491	£4,278.68
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177492	£1,624.00
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177493	£4,737.11
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177494	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177495	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177496	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177497	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177498	£1,591.00
LAKESIDE TRAINING CENTRE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177499	-£500.00
THE EWING FOUNDATION	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177500	£452.95
ALTON ENGRAVING	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177501	£54.13
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177502	£2,030.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177503	£609.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177504	£145.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177505	£58.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177506	£609.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177507	£406.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177508	£2,436.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/03/2013	177509	£1,665.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177510	£507.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177511	£203.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177512	£913.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177513	£1,116.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177514	£203.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	25/03/2013	177515	£99.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177516	£213.88
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	25/03/2013	177517	£263.75
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177518	£125.36
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177519	£309.12
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177520	£3,276.91
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177521	£58.65
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/03/2013	177522	£459.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177523	£418.97

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	25/03/2013	177524	£114.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177525	£156.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	25/03/2013	177526	£3,101.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177527	£530.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177528	£570.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177529	£836.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177530	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177531	£883.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177532	£179.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/03/2013	177533	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/03/2013	177534	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177535	£581.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/03/2013	177536	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/03/2013	177537	£84.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177538	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177539	£1,243.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/03/2013	177540	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177541	£1,638.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177542	£498.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177543	£932.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/03/2013	177544	£1,019.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177545	£328.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/03/2013	177546	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/03/2013	177547	£248.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177548	£52.50
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177549	£14,962.50
LAMBOURNE TAIL LIFT SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177550	£123.30
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177551	£7,304.65
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177552	£1,284.58
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177553	£4,742.15
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177554	£99.83
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	25/03/2013	177555	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/03/2013	177556	£376.95
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	25/03/2013	177557	£124.20
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/03/2013	177558	£899.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177559	£31,385.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177560	£3,375.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177561	£10,582.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177562	£730.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177563	£3,989.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177564	£3,456.19
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177565	£101.00
COMPLETE COURIERS	Adult Social Care	People Services	Revenue	Consultant Fees	25/03/2013	177566	£114.50
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177567	£5,895.35
P H TRAINING AND ASSESSOR DIRECT	Adult Social Care	Transformation	Revenue	PCT Reablement Funding	25/03/2013	177568	£5,885.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177569	£7,900.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177570	£10,660.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177571	£8,550.00
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177572	£22,611.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	25/03/2013	177573	£102.02
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	25/03/2013	177574	£107.77
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	25/03/2013	177575	£425.98
RIBA ENTERPRISES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/03/2013	177576	£148.33
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/03/2013	177577	£48.51
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/03/2013	177578	£569.86
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/03/2013	177579	£197.06
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/03/2013	177580	£270.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	25/03/2013	177581	£484.00
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	25/03/2013	177582	£54.82
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/03/2013	177583	£5,635.20
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177584	£222.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177585	£69.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177586	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177587	£278.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177588	£452.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177589	£162.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177590	£538.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177591	£238.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177592	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177593	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177594	£274.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177595	£126.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177596	£801.11

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	25/03/2013	177597	£697.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177598	£11.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177599	£9.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177600	£121.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177601	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177602	£24.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177603	£407.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177604	£46.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177605	£571.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177606	£89.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177607	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177608	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177609	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177610	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177611	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177612	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177613	£51.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177614	£311.54
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177615	£212.19
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177616	£737.30
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177617	£14.56
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177618	£1,034.84
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177619	£143.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177620	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177621	£598.34
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177622	£1,948.46
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177623	£487.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177624	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177625	£468.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177626	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177627	£753.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177628	£253.84
STAUNTON PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/03/2013	177629	£695.88
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177630	£4,826.04
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177631	£2,326.16
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	25/03/2013	177632	£169.16
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177633	£3,258.90
LOCAL GOVERNMENT ASSOCIATION	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	25/03/2013	177634	£99.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LOCAL GOVERNMENT ASSOCIATION	Children's and Education Services	People Services	Unassigned	Unassigned	25/03/2013	177635	£75.00
LOCAL GOVERNMENT INTL BUREAU	Children's and Education Services	People Services	Unassigned	Unassigned	25/03/2013	177636	£-90.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177637	£7,312.68
OPEN OBJECTS SOFTWARE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/03/2013	177638	£750.00
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Hospitality Expenses	25/03/2013	177639	£45.00
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Hospitality Expenses	25/03/2013	177640	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/03/2013	177641	£492.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	25/03/2013	177642	£7,883.35
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177643	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177644	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177645	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177646	£1,781.50
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177647	£1,781.50
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177648	£3,563.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Property Services	25/03/2013	177649	£1,240.00
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	25/03/2013	177650	£6,020.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/03/2013	177651	£6,115.13
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/03/2013	177652	£4,381.16
G T K WINDOWS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177653	£1,500.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177654	£840.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177655	£840.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177656	£840.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	25/03/2013	177657	£840.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	25/03/2013	177658	£151.22
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	25/03/2013	177659	£9.14
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177660	£433.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177661	£718.20
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	25/03/2013	177662	£31.37
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	25/03/2013	177663	£699.59
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Hardware Acquisition	25/03/2013	177664	£24.54
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	25/03/2013	177665	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177666	£10.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	25/03/2013	177667	£764.76
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/03/2013	177668	£250.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177669	£2,685.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/03/2013	177670	£-393.88
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/03/2013	177671	£-3,052.57

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Community Payments	25/03/2013	177672	£8,400.00
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177673	£3,773.63
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177674	-£527.89
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177675	£3,408.44
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177676	-£476.80
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177677	£47.45
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177678	£187.50
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/03/2013	177679	£164.65
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177680	£2,550.86
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/03/2013	177681	£27.32
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/03/2013	177682	£4,848.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177683	£152.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177684	£64.20
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177685	£160.00
WORKFIT	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	25/03/2013	177686	£70.00
PRODEK LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	25/03/2013	177687	£5,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177688	£2.44
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177689	£3.66
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177690	£2.43
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177691	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177692	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	25/03/2013	177693	£36.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	25/03/2013	177694	£330.00
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177695	£2,600.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177696	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177697	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177698	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177699	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177700	£1,632.00
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	25/03/2013	177701	£15,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177702	£484.70
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177703	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177704	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177705	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	25/03/2013	177706	£1,394.95
THURROCK CVS	Adult Social Care	Transformation	Revenue	Skills for Care	25/03/2013	177707	£76.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	25/03/2013	177708	£426.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/03/2013	177709	£67.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
B J DAVIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/03/2013	177710	£3,960.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177711	£338.53
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	25/03/2013	177712	£973.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/03/2013	177713	£687.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	25/03/2013	177714	£325.46
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177715	£5,603.60
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177716	£337.90
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177717	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/03/2013	177718	£45.94
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	25/03/2013	177719	£3,492.20
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	25/03/2013	177720	£55.00
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	25/03/2013	177721	£265.80
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/03/2013	177722	£134.50
NOTTINGHAM REHAB LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	25/03/2013	177723	£92.53
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/03/2013	177724	£3,432.14
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177725	£700.00
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177726	£700.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	25/03/2013	177727	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/03/2013	177728	£48.60
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Electricity	25/03/2013	177729	£2,731.74
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Gas	25/03/2013	177730	£2,835.49
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Water Charges	25/03/2013	177731	£563.92
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Contract Cleaning	25/03/2013	177732	£3,897.92
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Removal of Rubbish	25/03/2013	177733	£1,327.39
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Provisions Food	25/03/2013	177734	£800.00
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Telephones Call Charges	25/03/2013	177735	£1,044.52
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	25/03/2013	177736	£11,797.50
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	25/03/2013	177737	£11,779.50
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	25/03/2013	177738	£15,419.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	25/03/2013	177739	£15,419.00
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177740	£3,648.12
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177741	-£344.76
PSC BUSINESS CONSULTANTS	Adult Social Care	Transformation	Revenue	Service Development	25/03/2013	177742	£285.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177743	£725.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177744	£7,925.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177745	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177746	£705.00
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177747	£92.72
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177748	£230.34
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177749	£195.44
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/03/2013	177750	£586.32
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177751	£600.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177752	£100.00
GLEBE JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177753	£147.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	25/03/2013	177754	£130.00
CACI LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	25/03/2013	177755	£1,600.00
CACI LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	25/03/2013	177756	£28,800.00
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177757	£255.00
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177758	£600.00
ERNST AND YOUNG LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	25/03/2013	177759	£51,544.00
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	25/03/2013	177760	£1,551.10
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/03/2013	177761	£2,005.43
SWAN GALLAGHER LTD	Children's and Education Services	People Services	Revenue	Stationery	25/03/2013	177762	£3,640.00
ESSEX PROBATION BOARD	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177763	£2,305.28
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177764	£450.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177765	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177766	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177767	£5,757.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177768	-£459.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/03/2013	177769	£7,836.33
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	25/03/2013	177770	£350.00
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177771	£3,719.38
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	25/03/2013	177772	£1,053.90
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177773	£2,772.95
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/03/2013	177774	£7,410.53
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	25/03/2013	177775	£20,225.00
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177776	£1,500.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	25/03/2013	177777	£6.40
GIFFARDS PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177778	£450.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177779	£3,732.75
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/03/2013	177780	-£344.76
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177781	£485.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177782	£450.00
ST MARY'S RC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177783	£1,465.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177784	£600.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177785	£200.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177786	£600.00
MANOR PRIMARY	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177787	£485.00
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177788	£1,800.00
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177789	£3,142.16
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	25/03/2013	177790	£49.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	25/03/2013	177791	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Car Allowances	25/03/2013	177792	£6.15
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	25/03/2013	177793	£35.49
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	25/03/2013	177794	£47.61
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays. Outings and Hobbies	25/03/2013	177795	£49.28
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/03/2013	177796	£195.66
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	25/03/2013	177797	£159.98
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/03/2013	177798	£2.78
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	25/03/2013	177799	£88.00
THAMESIDE THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Postage	25/03/2013	177800	£18.50
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177801	£1,274.02
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177802	£3,554.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177803	£40.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	25/03/2013	177804	£244.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/03/2013	177805	£318.40
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/03/2013	177806	£8.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/03/2013	177807	£13.35
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	25/03/2013	177808	£12.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	25/03/2013	177809	£61.25
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Maintenance of Grounds	25/03/2013	177810	£137.95

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	25/03/2013	177811	£60.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	25/03/2013	177812	£32.62
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays, Outings and Hobbies	25/03/2013	177813	£4.29
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	25/03/2013	177814	£392.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177815	£6,991.76
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	25/03/2013	177816	£24.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177817	£1,800.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177818	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177819	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177820	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177821	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177822	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177823	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177824	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177825	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177826	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177827	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177828	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177829	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177830	£1,255.41
CREATIVE LEARNING SYSTEMS	Adult Social Care	Transformation	Revenue	New Technology Training	25/03/2013	177831	£6,525.00
THE DUKE OF EDINBURGH S AWARD	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177832	£70.00
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/03/2013	177833	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177834	£8,062.56
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	25/03/2013	177835	-£344.76
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	25/03/2013	177836	£521.46
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	25/03/2013	177837	£371.80
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	25/03/2013	177838	£700.49
UNITAS	Adult Social Care	Transformation	Revenue	Children's Workforce Development	25/03/2013	177839	£2,000.00
UNITAS	Adult Social Care	Transformation	Revenue	Children's Workforce Development	25/03/2013	177840	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	25/03/2013	177841	£300.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	25/03/2013	177842	£250.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	25/03/2013	177843	£250.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	25/03/2013	177844	£100.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	25/03/2013	177845	£100.00
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177846	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/03/2013	177847	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	25/03/2013	177848	£14.69
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	25/03/2013	177849	£3.99
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/03/2013	177850	£4,875.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/03/2013	177851	£31.11
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	25/03/2013	177852	£100.00
A J CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	177853	£400.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/03/2013	177854	£52.58
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/03/2013	177855	£1,481.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177856	£381.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177857	£927.53
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/03/2013	177858	£27.82
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177859	£65.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	177860	£300.00
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	177861	£16,445.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177862	£460.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/03/2013	177863	£76.80
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/03/2013	177864	£400.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177865	£2,178.46
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177866	£5,545.16
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177867	£6,139.28
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	177868	£11,200.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	177869	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	177870	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	177871	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	177872	£254.80
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	177873	£12,400.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	26/03/2013	177874	£375.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/03/2013	177875	£62.82
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	177876	£137.04
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	177877	£39.50
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	177878	£9,927.59

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177879	£1,616.32
SEABROOKE RISE COMMUNITY HOUSE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	26/03/2013	177880	£90.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/03/2013	177881	£1,063.00
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/03/2013	177882	£924.60
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	177883	£248.20
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177884	£384.15
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177885	£411.20
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	177886	£7,198.36
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	177887	£4,993.58
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177888	£1,583.83
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177889	£480.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177890	£471.12
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177891	£779.90
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177892	£519.31
KELTBRAY ENVIRONMENTAL SOLUTIONS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	177893	£1,750.00
SEABROOKE RISE COMMUNITY HOUSE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	26/03/2013	177894	£100.00
DAVID LOCK ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	177895	£40,000.00
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	177896	£1,306.27
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	177897	£920.52
PEEK TRAFFIC LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	26/03/2013	177898	£24,283.55
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Section 17	26/03/2013	177899	£144.25
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/03/2013	177900	-£1.74
GND FENCING AND GROUNDWORK	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	177901	£1,673.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177902	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/03/2013	177903	£1,050.82
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177904	£428.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177905	£91.10
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177906	£91.10
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177907	£1,287.82
PALMERS AND SONS LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	26/03/2013	177908	£10,500.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177909	£460.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	177910	£500.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	177911	£4.90
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177912	£1,160.68
ESSEX INTERPRETING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	26/03/2013	177913	£140.30
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177914	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177915	£476.70
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177916	£150.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177917	£1,321.74
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177918	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177919	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177920	£209.11
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177921	£104.46
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	26/03/2013	177922	£73.42
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	177923	£561.52
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177924	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177925	£963.70
RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	26/03/2013	177926	£380.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177927	£577.79
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177928	£1,412.37
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177929	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177930	-£1,806.94
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177931	£471.81
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177932	£1,752.29
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177933	£1,027.18
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177934	£202.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	177935	£1,213.23
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177936	£64.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	177937	£1,867.17
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/03/2013	177938	£642.16
ENVIRO TECHNOLOGY SERVICES PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	26/03/2013	177939	£8,710.85
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177940	£679.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177941	£320.10

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LEAPFROG DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177942	£533.50
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177943	£533.50
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177944	£1,164.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177945	£358.90
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177946	£776.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177947	£1,144.60
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	177948	£339.50
GRAYS BLINDS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	177949	£3,707.00
GRAYS BLINDS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	177950	£252.00
TRANSPORT AND TRAVEL RESEARCH LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	177951	£17,675.00
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	177952	£2,250.00
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	26/03/2013	177953	£150.00
BUDDI LIMITED	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	177954	£13,680.00
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	26/03/2013	177955	£3,752.00
UK YOUTH	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	177956	£588.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/03/2013	177957	£400.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	177958	£229.60
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	26/03/2013	177959	£171.30
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	26/03/2013	177960	£234.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/03/2013	177961	£840.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177962	£340.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/03/2013	177963	£243.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177964	£53.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	177965	£354.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/03/2013	177966	£227.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	177967	£112.85
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	177968	£6,030.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	26/03/2013	177969	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	26/03/2013	177970	£179.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	177971	£140.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	177972	£56.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	177973	£107.70
SHOPSTUFF	Children's and Education Services	People Services	Revenue	Stationery	26/03/2013	177974	£19.00
SHOPSTUFF	Children's and Education Services	People Services	Revenue	Postage	26/03/2013	177975	£4.95
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	26/03/2013	177976	£3.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	26/03/2013	177977	£28.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	26/03/2013	177978	£32.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	26/03/2013	177979	£49.00
EAST OF ENGLAND BROADBAND NETWORK	Children's and Education Services	People Services	Revenue	Employee Training	26/03/2013	177980	£50.00
PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	26/03/2013	177981	£10,500.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177982	£28.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177983	£28.80
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	177984	£189.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	177985	£33.90
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	26/03/2013	177986	£109.18
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	26/03/2013	177987	£3,180.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	177988	£456.20
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177989	£468.09
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177990	£445.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177991	£42.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	177992	£1,392.38
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	177993	£245.40
HUNTERS CONTRACTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	26/03/2013	177994	£428.97
BARTLETT TREE EXPERTS	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	26/03/2013	177995	£1,480.00
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	177996	£1,801.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	177997	£155.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	177998	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	177999	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178000	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178001	£369.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178002	£160.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178003	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178004	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178005	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178006	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178007	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178008	£167.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178009	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178010	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178011	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178012	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178013	£227.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178014	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178015	£241.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178016	£157.18

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178263	£276.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178264	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178265	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178266	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178267	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178268	£887.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178269	£7,396.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178270	£1,794.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178271	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178272	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178273	£398.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178274	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178275	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178276	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178277	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178278	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178279	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178280	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178281	£540.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178282	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178283	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178284	£580.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178285	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178286	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178287	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178288	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178289	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178290	£776.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178291	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178292	£1,400.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178293	£3,019.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178294	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178295	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178296	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178297	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178298	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178299	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178300	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178301	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178302	£530.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/03/2013	178303	£502.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178304	£310.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178305	£135.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178306	£195.46
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178307	£10.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178308	£25.02
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178309	£90.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178310	£22.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178311	£35.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178312	£182.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178313	£22.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178314	£222.85
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178315	£154.69
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178316	£124.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178317	£140.57
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178318	£52.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178319	£199.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178320	£31.09
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178321	£80.05
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178322	£343.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178323	£41.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178324	£234.23
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178325	£115.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178326	£433.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178327	£91.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178328	£142.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178329	£14.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178330	£138.85
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178331	£13.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178332	£333.06
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178333	£509.63
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178334	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178335	£57.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178336	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178337	£1,680.33
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178338	£608.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178339	£986.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178340	£224.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178341	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178342	£243.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178343	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178344	£338.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178345	£300.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178346	£244.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178347	£255.39
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178348	£356.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178349	£292.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178350	£443.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178351	£239.93
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178352	£342.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178353	£686.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178354	£4,032.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178355	£338.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178356	£366.90
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178357	£378.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178358	£335.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178359	£673.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178360	£243.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178361	£152.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178362	£268.01
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178363	£204.97
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178364	£218.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178365	£81.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178366	£336.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/03/2013	178367	£135.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	26/03/2013	178368	£455.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NALDIC	Children's and Education Services	People Services	Revenue	Employee Training	26/03/2013	178369	£135.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178370	£12,309.02
THURROCK LOCAL HISTORY SOCIETY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178371	£60.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178372	£248.74
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	26/03/2013	178373	£86.32
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	26/03/2013	178374	£19.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178375	£215.94
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178376	£2,820.00
WATERSTONES BOOKSELLERS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178377	£279.69
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178378	£1,521.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178379	£1,690.00
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	26/03/2013	178380	£2,500.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178381	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178382	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178383	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	26/03/2013	178384	£676.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	26/03/2013	178385	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178386	£171.37
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	26/03/2013	178387	£36.41
TOTAL SENSORY	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	178388	£4,509.00
A B C FOOD SAFETY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	26/03/2013	178389	£99.00
HOTLINE CO UK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	26/03/2013	178390	£1,800.00
THURROCK CYCLE CENTRE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178391	£300.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	26/03/2013	178392	£260.00
GRANGER MANAGEMENT CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	26/03/2013	178393	£2,760.00
GRANGER MANAGEMENT CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	26/03/2013	178394	£920.00
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	26/03/2013	178395	£86.32
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	178396	£161.76
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	26/03/2013	178397	£240.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178398	£312.51
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	26/03/2013	178399	£30.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178400	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	26/03/2013	178401	£10.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178402	£102.61
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/03/2013	178403	£20.27
TAMESIDE METROPOLITAN BOROUGH	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	26/03/2013	178404	£1,151.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178405	£3.51
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178406	£17.85

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178407	£19.05
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	26/03/2013	178408	£8,435.52
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	26/03/2013	178409	£286.90
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178410	£117.37
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178411	£36.95
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178412	£750.00
EDEXCEL	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178413	£165.61
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	26/03/2013	178414	£37,680.00
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	26/03/2013	178415	£9,189.76
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	178416	£97.55
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178417	£87.32
SOUND ATTAK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178418	£2,890.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178419	£76.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	178420	£3,345.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178421	£240.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178422	£1,440.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178423	£1,954.60
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178424	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178425	-£602.31
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178426	£531.20
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/03/2013	178427	£675.00
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178428	£326.79
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	26/03/2013	178429	£484.81
THE GATEWAY ACADEMY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	26/03/2013	178430	£400.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	26/03/2013	178431	£27.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	26/03/2013	178432	£253.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	26/03/2013	178433	£144.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	26/03/2013	178434	-£2,262.54
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	26/03/2013	178435	£1,710.83
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178436	£68.85
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	26/03/2013	178437	£1,853.64
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178438	£46.36
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178439	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178440	£161.11

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178441	£59.23
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	Postage	26/03/2013	178442	£12.00
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	26/03/2013	178443	£253.50
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	26/03/2013	178444	£3,597.80
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	26/03/2013	178445	£42,980.92
ADEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	178446	£5,979.25
J SCOTT AND SONS LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/03/2013	178447	£1,830.15
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	178448	£1,760.66
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	178449	£1,183.13
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178450	£250.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	26/03/2013	178451	£32,191.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/03/2013	178452	£41.88
GLOBAL MEDIATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178453	£1,250.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/03/2013	178454	£645.65
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	26/03/2013	178455	£317.20
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178456	£67.68
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178457	£200.00
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	178458	£407.35
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178459	£653.30
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178460	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/03/2013	178461	£1,016.34
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178462	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178463	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	178464	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178465	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178466	£67.00
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178467	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178468	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178469	£119.37
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178470	£62.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178471	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	26/03/2013	178472	£103.37
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178473	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178474	£114.86
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178475	£137.83
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178476	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178477	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178478	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178479	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178480	£68.91
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178481	£170.19
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178482	£157.83
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178483	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178484	£68.04
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/03/2013	178485	£114.86
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178486	£282.59
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178487	£349.40
CAPITA BUSINESS SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	26/03/2013	178488	£9,950.00
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	26/03/2013	178489	£126.70
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178490	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	26/03/2013	178491	£126.75
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	26/03/2013	178492	£500.00
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178493	£750.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	26/03/2013	178494	£171.61
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178495	£23.00
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178496	£1,440.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/03/2013	178497	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	178498	£863.15
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178499	£720.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178500	£40.00
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178501	£157.68
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178502	£481.28
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178503	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178504	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178505	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178506	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178507	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178508	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178509	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178510	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178511	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178512	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178513	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178514	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178515	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178516	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178517	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178518	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178519	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178520	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178521	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178522	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178523	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178524	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178525	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178526	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178527	£279.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178528	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178529	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178530	£279.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178531	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178532	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178533	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	26/03/2013	178534	£170.42

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178535	£3,500.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178536	£642.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178537	-£216.80
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178538	£1,083.94
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178539	£855.02
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178540	-£1,509.18
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178541	-£1,297.81
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178542	-£216.78
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178543	-£885.22
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178544	£286.74
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178545	-£782.43
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178546	-£301.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178547	-£453.41
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178548	-£1,213.12
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178549	-£121.63
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178550	-£192.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178551	£449.39
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178552	£276.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178553	£471.81
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178554	£291.72
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178555	£127.54
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178556	£301.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178557	£2,830.86
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178558	£903.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178559	£1,505.75
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178560	£1,141.86
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178561	£602.32
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178562	£10.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	26/03/2013	178563	£335.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178564	£121.09

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178565	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178566	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178567	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178568	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178569	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178570	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178571	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178572	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178573	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178574	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178575	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178576	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178577	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178578	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178579	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	26/03/2013	178580	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178581	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	26/03/2013	178582	£8.00
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178583	£9,521.42
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178584	£27.66
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/03/2013	178585	£270.00
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178586	£6,833.20
LAZARUS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178587	£90.00
LAZARUS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178588	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/03/2013	178589	£54.75
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	178590	-£58.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178591	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178592	£6,328.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178593	£4,637.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178594	£6,324.31
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178595	£4,658.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178596	£5,985.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178597	£7,277.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178598	£4,659.61

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178599	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178600	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178601	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178602	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178603	£5,238.69
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178604	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178605	£5,974.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178606	£4,691.23
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178607	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178608	£8,131.30
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178609	£4,705.49
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178610	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178611	£2,919.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178612	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178613	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178614	£6,235.34
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178615	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/03/2013	178616	-£0.26
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178617	£5,760.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178618	£13,440.00
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	178619	£480.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178620	£421.62
ST JOHN AMBULANCE	Children's and Education Services	People Services	Revenue	Seminars And Courses	26/03/2013	178621	£189.00
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	178622	£192.69
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	178623	£955.84
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	178624	£287.63
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	178625	£249.18
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	26/03/2013	178626	£230.10

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAYS SCHOOL AND MEDIA ART COLLEGE	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178627	£1,500.00
GRAYS SCHOOL AND MEDIA ART COLLEGE	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178628	£3,000.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178629	£500.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178630	£3,000.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178631	£500.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178632	£1,500.00
GATEWAY COMMUNITY COLLEGE	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178633	£4,500.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Community Payments	26/03/2013	178634	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	26/03/2013	178635	£609.98
OPMH PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	26/03/2013	178636	£9.27
OPMH PETTY CASH	Adult Social Care	People Services	Revenue	Stationery	26/03/2013	178637	£15.33
OPMH PETTY CASH	Adult Social Care	People Services	Revenue	Hardware Acquisition	26/03/2013	178638	£96.53
EAST TILBURY LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	26/03/2013	178639	£32.48
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	178640	£14.49
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Postage	26/03/2013	178641	£3.60
CORRINGHAM LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	26/03/2013	178642	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178643	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178644	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178645	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178646	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178647	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178648	£17.70
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178649	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178650	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178651	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178652	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178653	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178654	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178655	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178656	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178657	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178658	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178659	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178660	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178661	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178662	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178663	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178664	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178665	£153.20

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178666	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178667	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178668	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178669	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178670	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178671	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178672	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178673	£306.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178674	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178675	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178676	£326.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178677	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178678	£85.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178679	£45.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178680	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178681	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	178682	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178683	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178684	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178685	£17.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178686	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178687	£115.83
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178688	£12.52
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178689	£136.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178690	£44.38
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	26/03/2013	178691	£272.79
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178692	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178693	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178694	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178695	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178696	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178697	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178698	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178699	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178700	£153.20

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178701	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178702	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178703	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178704	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178705	£497.10
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178706	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	26/03/2013	178707	£146.89
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178708	£653.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178709	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178710	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178711	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178712	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178713	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178714	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178715	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178716	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178717	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178718	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178719	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178720	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178721	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178722	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	26/03/2013	178723	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178724	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178725	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178726	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178727	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178728	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	26/03/2013	178729	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178730	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178731	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178732	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178733	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178734	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178735	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178736	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178737	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178738	£232.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178739	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178740	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178741	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178742	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178743	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178744	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178745	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178746	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178747	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178748	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178749	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178750	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178751	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178752	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178753	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178754	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178755	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178756	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178757	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178758	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178759	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178760	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178761	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178762	£430.82
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178763	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178765	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178766	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178767	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178768	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178769	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178770	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178771	-£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178772	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178773	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178774	£288.19
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178775	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178776	£1,657.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178777	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	178778	£53.85

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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 Carer - Weekly Pay	26/03/2013	178779	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178780	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178781	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178782	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178783	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178784	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178785	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178786	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178787	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178788	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178789	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178790	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178791	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178792	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178793	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178794	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178795	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178796	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178797	£53.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178798	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178799	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178800	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178801	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178802	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178803	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178804	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178805	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	178806	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178807	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178808	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	178809	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178810	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178811	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	26/03/2013	178812	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178813	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178814	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178815	£288.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178816	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178817	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178818	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178819	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178820	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178821	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178822	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178823	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178824	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178825	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178826	£619.11
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178827	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178828	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178829	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178830	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178831	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178832	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178833	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178834	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178835	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178836	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178837	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178838	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178839	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	26/03/2013	178840	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178841	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/03/2013	178842	£136.58
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/03/2013	178843	£145.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	26/03/2013	178844	£174.58
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	26/03/2013	178845	£95.00
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178846	£277.42
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/03/2013	178847	£4.95
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178848	£3,247.00
EYES OPEN	Children's and Education Services	People Services	Revenue	Books and Publications	26/03/2013	178849	£199.00
ORSETT HALL HOTEL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Residential Homes Independent Sector	26/03/2013	178850	£156.25
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	178851	£32.00
HOBS REPROGRAPHICS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	26/03/2013	178852	£3,950.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/03/2013	178853	£550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/03/2013	178854	£850.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/03/2013	178855	£130.00
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	178856	£130.00
LORENSBERGS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	178857	£1,321.84
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	26/03/2013	178858	£45.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	26/03/2013	178859	£4,229.29
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	26/03/2013	178860	£4,890.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	26/03/2013	178861	£2,000.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178862	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178863	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178864	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178865	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178866	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178867	£660.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178868	£505.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/03/2013	178869	£50.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178870	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	178871	£40.22
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178872	£34,212.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	26/03/2013	178873	£379.96
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	26/03/2013	178874	£115.98
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	26/03/2013	178875	£200.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	26/03/2013	178876	£21.00
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178877	£401.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178878	£426.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Specialist Training	26/03/2013	178879	£6,902.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178880	£1,812.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178881	£1,110.00
ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178882	£2,059.00
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178883	£2,244.00
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178884	£2,250.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178885	£1,726.00
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178886	£5,352.00
ARTHUR BUGLER JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178887	£906.00
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178888	£388.00
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178889	£8,609.00
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178890	£1,025.00
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178891	£648.00
ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178892	£388.00
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178893	£2,071.00
GRAYS CONVENT HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178894	£1,942.00
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	26/03/2013	178895	£820.00
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178896	£586.66
THE NEWSPAPER LICENCING AGENCY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	26/03/2013	178897	£1,672.20
LACA	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/03/2013	178898	£68.33
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	26/03/2013	178899	£1.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/03/2013	178900	£125.80
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	178901	£187.20
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Telephones Call Charges	26/03/2013	178902	£10.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	178903	£50.63
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178904	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178905	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178906	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178907	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178908	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178909	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178910	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178911	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178912	£170.42

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178913	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178914	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178915	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178916	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178917	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178918	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	26/03/2013	178919	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	178920	£40.32
X M A	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/03/2013	178921	£4,380.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	178922	£212.30
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/03/2013	178923	£441.20
X M A	Children's and Education Services	People Services	Revenue	Project Work	26/03/2013	178924	£99.12
GARDINER & THEOBALD LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	26/03/2013	178925	£7,200.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	178926	-£27.17
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Promotions and Publicity	26/03/2013	178927	£285.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178928	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178929	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178930	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178931	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178932	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178933	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178934	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178935	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178936	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178937	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178938	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178939	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178940	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178941	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178942	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178943	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178944	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178945	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178946	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178947	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178948	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178949	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178950	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178951	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178952	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178953	£132.90

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178954	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178955	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178956	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178957	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178958	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178959	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178960	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178961	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178962	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178963	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178964	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178965	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178966	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178967	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178968	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178969	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178970	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178971	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178972	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178973	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178974	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178975	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178976	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178977	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178978	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178979	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178980	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178981	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178982	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178983	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178984	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178985	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178986	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178987	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178988	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178989	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178990	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178991	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178992	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178993	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178994	£213.34

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	178995	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178996	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178997	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178998	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	178999	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179000	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179001	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179002	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179003	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179004	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179005	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179006	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179007	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179008	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179009	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179010	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	26/03/2013	179011	£129.46
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	26/03/2013	179012	£5,250.00
OFSTED	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	26/03/2013	179013	£2,421.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179014	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179015	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	179016	£295.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	179017	£782.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	179018	-£74.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179019	£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179020	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179021	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179022	£145.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179023	£662.54
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	26/03/2013	179024	-£633.04
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179025	£1.26
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	26/03/2013	179026	£100.00
VISUAL SOLUTIONS EVENTS	Children's and Education Services	People Services	Revenue	Advertising and Publicity	26/03/2013	179027	£195.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/03/2013	179028	£980.00
VISION ON TRAINING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/03/2013	179029	£4,680.00
VISION ON TRAINING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/03/2013	179030	£4,680.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	26/03/2013	179031	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	26/03/2013	179032	£43.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	26/03/2013	179033	£1,100.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	26/03/2013	179034	£750.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	26/03/2013	179035	£1,100.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/03/2013	179036	£5,811.19
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179037	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179038	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179039	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179040	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179041	£3,808.50
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179042	£5,312.65
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179043	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179044	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179045	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179046	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179047	£3,808.50
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179048	£5,312.65
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179049	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179050	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179051	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179052	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179053	£3,808.50
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179054	£5,312.65
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179055	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179056	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179057	£3,046.80

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179058	£4,250.12
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179059	£3,808.50
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179060	£5,312.65
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179061	£2,823.00
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179062	£-295.00
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179063	£2,823.00
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179064	£-295.00
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179065	£938.72
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179066	£-306.72
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179067	£1,883.70
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179068	£938.72
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179069	£-306.72
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179070	£1,883.70
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179071	£3,528.75
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179072	£-389.25
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179073	£3,528.75
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179074	£-389.25
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179075	£2,823.00
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179076	£-311.40
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179077	£2,522.72
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/03/2013	179078	£-11.12
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179079	£3,139.50
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179080	£2,511.60
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179081	£2,511.60
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179082	£3,139.50
SESNHALTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179083	£2,511.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179084	£2,511.60
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179085	£3,139.50
FIONNUALA MULLIN & ASSOCIATES	Children's and Education Services	People Services	Revenue	Professional Fees	26/03/2013	179086	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179087	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179088	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179089	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179090	£807.75
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	179091	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	179092	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	179093	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179094	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179095	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179096	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	179097	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179098	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179099	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179100	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	179101	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	179102	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	179103	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	179104	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/03/2013	179105	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	26/03/2013	179106	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	26/03/2013	179107	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/03/2013	179108	£16.67
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	26/03/2013	179109	£23.50
THURROCK ROTARACT	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	26/03/2013	179110	£3.60
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/03/2013	179111	£528.65
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	26/03/2013	179112	£81.00
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	26/03/2013	179113	£10.02
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/03/2013	179114	£52.00
CREATIVE KIDS NURSERIES LTD	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	179115	£281.25

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REACTIVE ELECTRICAL LIMITED	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/03/2013	179116	£155.00
LIGHTNING DRAMA GROUP	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179117	£2,500.00
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	27/03/2013	179118	£235.93
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179119	£481.76
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/03/2013	179120	£1,571.11
TILSONS LTD	Children's and Education Services	People Services	Revenue	Internal Decorations	27/03/2013	179121	£750.00
TILSONS LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	179122	£4,917.10
TILSONS LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	179123	£2,991.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/03/2013	179124	£950.00
ACE EDUCATION TRAINING LLP	Children's and Education Services	People Services	Revenue	Books and Publications	27/03/2013	179125	£55.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	179126	£243.31
PC WORLD BUSINESS	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/03/2013	179127	£5,682.04
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/03/2013	179128	£924.60
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/03/2013	179129	£125.00
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/03/2013	179130	£8,497.85
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	27/03/2013	179131	£4,950.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179132	£101.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/03/2013	179133	£13,424.00
PRE SCHOOL LEARNING ALLIANCE	Children's and Education Services	People Services	Revenue	Stationery	27/03/2013	179134	£239.75
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	27/03/2013	179135	£1,337.84
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	27/03/2013	179136	£1,724.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	27/03/2013	179137	£2,160.44
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/03/2013	179138	£115.41
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/03/2013	179139	£353.40
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/03/2013	179140	£164.16
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/03/2013	179141	£177.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	27/03/2013	179142	£1,521.90
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	27/03/2013	179143	£124.25
EARLY LINKS TRAINING AND CONSERV	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179144	£550.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179145	£82.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/03/2013	179146	£1,990.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/03/2013	179147	£2,760.00
BRITANNIA ROOFING AND CONST LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	27/03/2013	179148	£4,875.00
THE BACKSTAGE CENTRE	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179149	£4,500.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/03/2013	179150	£910.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	27/03/2013	179151	£225.00
AIM AWARDS	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179152	£850.00
REDACTED	Children's and Education Services	People Services	Revenue	Creche Income	27/03/2013	179153	£262.80
TES SUBSCRIPTIONS	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	27/03/2013	179154	£45.00
CASPAR ROCK LTD	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	179155	£2,363.80
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	27/03/2013	179156	£2,050.00
THURROCK HOTEL	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179157	£68.00
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	179158	£415.00
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	179159	£248.00
LONDON GATEWAY NETWORKS LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	27/03/2013	179160	£1,240.00
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	179161	£528.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179162	£300.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/03/2013	179163	£300.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179164	£180.00
SENSORY JUNCTION	Children's and Education Services	People Services	Revenue	Consultant Fees	27/03/2013	179165	£530.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	179166	£9,971.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179167	£1,325.60
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179168	£182.50
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179169	£1,119.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179170	£1,119.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179171	£320.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179172	£36.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	27/03/2013	179173	£32.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	27/03/2013	179174	£82.40
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/03/2013	179175	£60.00
TECHGATE PLC	Children's and Education Services	People Services	Revenue	Promotions and Publicity	27/03/2013	179176	£40.00
TECHGATE PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	179177	£40.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179178	£46.00
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	27/03/2013	179179	£2,048.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	179180	£1,330.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	27/03/2013	179181	£719.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	Fuel And Oil	27/03/2013	179182	£1,955.58
PLUMB ASSOCIATES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	27/03/2013	179183	£15,000.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179184	£1,288.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179185	£176.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179186	£148.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179187	£29.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179188	£945.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179189	£130.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179190	£54.40
KJS ACADEMY TRADING COMPANY	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	179191	£4,440.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179192	-£422.09
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179193	£290.61
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179194	£209.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179195	£10,967.48
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179196	-£10,967.48
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179197	£30,119.92
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179198	-£4,997.86
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179199	£4,652.64
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	27/03/2013	179200	£20,771.11
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	179201	£460.11
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	27/03/2013	179202	£37.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179203	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179204	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179205	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179206	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179207	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179208	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179209	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179210	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179211	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179212	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179213	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179214	£300.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179215	£275.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179216	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179217	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179218	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179219	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179220	£220.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179221	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	179222	£311.54

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182093	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182094	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182095	£103.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182096	£311.54
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182097	£8,454.40
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182098	£23,445.00
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182099	£68,137.78
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182100	£424.60
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182101	£1,030.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182102	£126.20
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182103	£33,278.72
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182104	£3,135.46
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182105	£4,469.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182106	£623.08
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182107	£4,570.52
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182108	£2,208.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182109	£1,246.16
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182110	£1,818.88
SHAFTESBURY HOUS. ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182111	£13,075.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182112	£1,276.76
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182113	£6,281.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182114	£1,338.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182115	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182116	£580.48
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182117	£4,285.88
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182118	£2,227.78
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182119	£76,172.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182120	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182121	£68,217.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182122	£1,509.24
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182123	£11,350.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182124	£5,567.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182125	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182126	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182127	£623.08
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182128	£1,830.04
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182129	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182130	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182131	£260.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182132	£570.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182133	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182134	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182135	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182136	£2,330.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182137	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182138	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182139	£1,454.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182140	£369.24
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182141	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182142	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182143	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182144	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182145	£1,851.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182146	£1,136.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182147	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182148	£3,317.40
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182149	£1,873.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182150	£1,607.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182151	£1,533.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182152	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182153	£1,290.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182154	£3,967.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182155	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182156	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182157	£2,261.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182158	£646.52
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182159	£1,456.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182160	£2,528.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182161	£1,736.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182162	£2,075.60
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182163	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182164	£1,684.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182165	£398.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182166	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182167	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182168	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182169	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182170	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182171	£1,205.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182172	£460.92

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182173	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182174	£1,157.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182175	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182176	£280.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182177	£946.16
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182178	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182179	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182180	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182181	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182182	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182183	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182184	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182185	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182186	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182187	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182188	£660.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182189	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182190	£573.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182191	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182192	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182193	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182194	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182195	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182196	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182197	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182198	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182199	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182200	£509.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182201	£578.72
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182202	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182203	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182204	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182205	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182206	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182207	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182208	£3,323.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182209	£649.08
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182210	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182211	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182212	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182213	£484.72

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182214	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182215	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182216	£529.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182217	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182218	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182219	£530.76
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182220	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182221	£407.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182222	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182223	£484.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182224	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182225	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182226	£505.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182227	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182228	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182229	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182230	£437.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182231	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182232	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182233	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182234	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182235	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182236	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182237	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182238	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182239	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182240	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182241	£623.08
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182242	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182243	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182244	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182245	£589.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182246	£1,453.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182247	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182248	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182249	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182250	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182251	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182252	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182253	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182254	£549.24

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182255	£2,607.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182256	£564.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182257	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182258	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182259	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182260	£1,869.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182261	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182262	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182263	£4,791.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182264	£978.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182265	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182266	£564.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182267	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182268	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182269	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182270	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182271	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182272	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182273	£46,058.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182274	£44.51
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182275	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182276	£267.84
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182277	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182278	£323.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182279	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182280	£9,402.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182281	£471.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182282	£738.48
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182283	£1,661.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182284	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182285	£2,915.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182286	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182287	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182288	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182289	£35,378.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182290	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182291	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182292	£432.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182293	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182294	£294.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182295	£291.14

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182296	£380.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182297	£914.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182298	£352.52
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182299	£2,865.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182300	£654.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182301	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182302	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182303	£2,565.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182304	£492.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182305	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182306	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182307	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182308	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182309	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182310	£946.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182311	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182312	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182313	£453.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182314	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182315	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182316	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182317	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182318	£1,084.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182319	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182320	£652.04
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182321	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182322	£719.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182323	£249.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182324	£137.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182325	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182326	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182327	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182328	£840.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182329	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182330	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182331	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182332	£2,653.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182333	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182334	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182335	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182336	£519.60

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182378	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182379	£322.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182380	£905.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182381	£198.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182382	£419.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182383	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182384	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182385	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182386	£1,157.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182387	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182388	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182389	£886.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182390	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182391	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182392	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182393	£667.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182394	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182395	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182396	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182397	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182398	£692.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182399	£4,022.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182400	£461.52
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182401	£2,769.24
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182402	£695.88
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182403	£28,928.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182404	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182405	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182406	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182407	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182408	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182409	£2,900.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182410	£910.40
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182411	£13,256.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182412	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182413	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182414	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182415	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182416	£813.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182417	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182418	£1,476.96

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182419	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182420	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182421	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182422	£712.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182423	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182424	£253.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182425	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182426	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182427	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182428	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182429	£7,681.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182430	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182431	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182432	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182433	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182434	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182435	£623.08
LONDON PROPERTY SHOP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182436	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182437	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182438	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182439	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182440	£661.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182441	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182442	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182443	£572.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182444	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182445	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182446	£267.84
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182447	£2,197.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182448	£163.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182449	£566.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182450	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182451	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182452	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182453	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182454	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182455	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182456	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182457	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182458	£623.08

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182459	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182460	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182461	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182462	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182463	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182464	£1,073.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182465	£270.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182466	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182467	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182468	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182469	£577.28
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182470	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182471	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182472	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182473	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182474	£1,069.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182475	£462.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182476	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182477	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182478	£1,100.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182479	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182480	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182481	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182482	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182483	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182484	£594.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182485	£623.08
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182486	£320.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182487	£623.08
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182488	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182489	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182490	£414.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182491	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182492	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182493	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182494	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182495	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182496	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182497	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182498	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182499	£639.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182500	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182501	£521.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182502	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182503	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182504	£448.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182505	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182506	£573.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182507	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182508	£1,383.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182509	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182510	£430.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182511	£648.84
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182512	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182513	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182514	£564.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182515	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182516	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182517	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182518	£471.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182519	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182520	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182521	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182522	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182523	£3,623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182524	£245.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182525	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182526	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182527	£623.08
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182528	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182529	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182530	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182531	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182532	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182533	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182534	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182535	£484.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182536	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182537	£1,696.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182538	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182539	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182540	£507.68

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182541	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182542	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182543	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182544	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182545	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182546	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182547	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182548	£5,137.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182549	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182550	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182551	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182552	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182553	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182554	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182555	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182556	£603.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182557	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182558	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182559	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182560	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182561	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182562	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182563	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182564	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182565	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182566	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182567	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182568	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182569	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182570	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182571	£1,223.08
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182572	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182573	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182574	£453.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182575	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182576	£374.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182577	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182578	£596.96
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182579	£4,158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182580	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182581	£442.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182582	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182583	£247.84
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182584	£496.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182585	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182586	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182587	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182588	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182589	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182590	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182591	£623.08
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182592	£623.08
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182593	£1,853.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182594	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182595	£1,037.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182596	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182597	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182598	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182599	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182600	£338.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182601	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182602	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182603	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182604	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182605	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182606	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182607	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182608	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182609	£607.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182610	£485.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182611	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182612	£2,192.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182613	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182614	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182615	£612.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182616	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182617	£511.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182618	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182619	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182620	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182621	£715.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182622	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182623	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182624	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182625	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182626	£329.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182627	£583.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182628	£1,378.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182629	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182630	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182631	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182632	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182633	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182634	£737.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182635	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182636	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182637	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182638	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182639	£457.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182640	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182641	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182642	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182643	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182644	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182645	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182646	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182647	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182648	£667.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182649	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182650	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182651	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182652	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182653	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182654	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182655	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182656	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182657	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182658	£1,246.16
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182659	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182660	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182661	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182662	£267.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182663	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182664	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182665	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182666	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182667	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182668	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182669	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182670	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182671	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182672	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182673	£225.24
ALDBOROUGH ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182674	£1,272.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182675	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182676	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182677	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182678	£333.16
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182679	£3,003.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182680	£460.60
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182681	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182682	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182683	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182684	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182685	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182686	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182687	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182688	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182689	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182690	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182691	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182692	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182693	£493.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182694	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182695	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182696	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182697	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182698	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182699	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182700	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182701	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182702	£553.84

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	27/03/2013	182703	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182704	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182705	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182706	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182707	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182708	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182709	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182710	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182711	£371.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182712	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182713	£1,015.40
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182714	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182715	£646.16
PREMIER LETTINGS AND SALES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182716	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182717	£692.32
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182718	£717.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182719	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182720	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182721	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182722	£549.24
STAUNTON PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182723	£729.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182724	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182725	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182726	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182727	£568.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182728	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182729	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182730	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182731	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182732	£496.76
BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182733	£258.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182734	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182735	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182736	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182737	£69.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182738	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182739	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182740	£228.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182741	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182742	£217.48
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182743	£3,634.75

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182744	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182745	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182746	£413.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182747	£226.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182748	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182749	£217.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182750	£236.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182751	£216.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182752	£105.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182753	£224.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182754	£261.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182755	£193.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182756	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182757	£294.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182758	£316.16
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/03/2013	182759	£223.64
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182760	£360.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182761	£1,100.00
CHELMSFORD SAFETY SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	27/03/2013	182762	£323.60
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182763	£280.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	27/03/2013	182764	£7,357.12
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Electricity	27/03/2013	182765	£518.62
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Water Charges	27/03/2013	182766	£800.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182767	£355.25
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	27/03/2013	182768	£399.94
THURROCK COUNCIL	Adult Social Care	People Services	Revenue	Project Work	27/03/2013	182769	£2,420.99
TUDOR COURT PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	182770	£21,535.00
WATES CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/03/2013	182771	£590,929.41
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182772	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182773	£30.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/03/2013	182774	£111,673.18
TEMPEST RESOURCING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182775	£975.00
TEMPEST RESOURCING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182776	£780.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	27/03/2013	182777	£60.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Revenue	Consultant Fees	27/03/2013	182778	£79.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	27/03/2013	182779	£5.00
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	27/03/2013	182780	£3,516.36
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182781	£65.00
ENSGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	27/03/2013	182782	£48.00
ENSGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	27/03/2013	182783	£99,126.33

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	27/03/2013	182784	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	27/03/2013	182785	£13.57
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	27/03/2013	182786	£576.90
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	27/03/2013	182787	£288.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Agency Staff Payments	27/03/2013	182788	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Agency Staff Payments	27/03/2013	182789	£2,950.00
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	27/03/2013	182790	£1.51
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	27/03/2013	182791	£1.31
HOPE EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/03/2013	182792	£227.52
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	27/03/2013	182793	£594.86
ROCHFORD DISTRICT COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	182794	£70.00
RDG FIRE SAFETY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	27/03/2013	182795	£60.53
HAYMARKET PUBLISHING SERVICE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	27/03/2013	182796	£1,500.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	27/03/2013	182797	£13.88
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/03/2013	182798	£4,636.45
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/03/2013	182799	£4,636.45
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/03/2013	182800	£4,636.45
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/03/2013	182801	£1,550.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182802	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182803	£2,875.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182804	£540.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182805	£2,875.00
GL EDUCATION GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/03/2013	182806	£818.50
HOPE EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/03/2013	182807	£336.06
HOPE EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/03/2013	182808	£427.26
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	182809	£81.70
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	27/03/2013	182810	£175.00
TV LICENSING	Adult Social Care	People Services	Revenue	Licenses	27/03/2013	182811	£145.50
TV LICENSING	Adult Social Care	People Services	Revenue	Licenses	27/03/2013	182812	£145.50
TUDOR COURT PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182813	£2,000.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/03/2013	182814	£3,500.00
ESSEX WILDLIFE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	27/03/2013	182815	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/03/2013	182816	£65.42
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/03/2013	182817	£50.40
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/03/2013	182818	£50.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/03/2013	182819	£10.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/03/2013	182820	£18.89
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	27/03/2013	182821	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/03/2013	182822	£20.80
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/03/2013	182823	£700.00
HOMESTEADS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	182824	£588.00
HOMESTEADS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	182825	£798.00
HOMESTEADS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/03/2013	182826	£632.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/03/2013	182827	£29.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/03/2013	182828	£34.64
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	27/03/2013	182829	£9,600.00
DFS TRADING LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	182830	£944.15
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182831	£9,900.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/03/2013	182832	£4,900.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	27/03/2013	182833	£1,780.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	27/03/2013	182834	£7,467.04
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/03/2013	182835	£1.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/03/2013	182836	£1.00
ST CLEMENTS WAY PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Repairs And Maintenance Materials	27/03/2013	182837	£35.79
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Repairs And Maintenance Materials	27/03/2013	182838	£7.50
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Stationery	27/03/2013	182839	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	27/03/2013	182840	£129.50
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/03/2013	182841	£726.30
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/03/2013	182842	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	27/03/2013	182843	£156.54
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/03/2013	182844	£299.76
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	27/03/2013	182845	£15.70
TILBURY LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/03/2013	182846	£10.50
TILBURY LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	27/03/2013	182847	£18.97
TILBURY LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Postage	27/03/2013	182848	£12.00
TILBURY LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	27/03/2013	182849	£20.10
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Car Allowances	27/03/2013	182850	£10.30
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/03/2013	182851	£20.13
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Provisions Food	27/03/2013	182852	£92.88
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Telephones Call Charges	27/03/2013	182853	£34.15
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/03/2013	182854	£367.50

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	27/03/2013	182855	£128.25
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182856	£65.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/03/2013	182857	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/03/2013	182858	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/03/2013	182859	£100.00
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Water Charges	27/03/2013	182860	£1,386.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Gas	27/03/2013	182861	£2,256.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Electricity	27/03/2013	182862	£3,283.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/03/2013	182863	£14,880.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	27/03/2013	182864	£2,394.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	182865	£540.00
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Project Work	27/03/2013	182866	£250.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	27/03/2013	182867	£180.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182868	£150.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182869	£150.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182870	£150.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182871	£850.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182872	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182873	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182874	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/03/2013	182875	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182876	£1,071.87
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182877	£1,071.87
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182878	£1,071.87
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/03/2013	182879	£1,071.87
TONY WILDE AUTO ENGINEERS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	27/03/2013	182880	£4,915.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/03/2013	182881	£164.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/03/2013	182882	£225.50
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/03/2013	182883	£750.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/03/2013	182884	£650.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/03/2013	182885	£1,190.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182886	£60.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182887	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182888	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182889	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182890	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182891	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182892	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182893	£175.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182894	£175.00

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182895	£175.00
K G YOUNG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182896	£212.00
K G YOUNG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182897	£102.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	28/03/2013	182898	£1,506.16
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	28/03/2013	182899	£776.90
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	28/03/2013	182900	£702.34
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	28/03/2013	182901	£867.81
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	IT Equipment	28/03/2013	182902	£432.49
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182903	£852.57
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182904	£1,238.71
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182905	£1,080.56
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/03/2013	182906	£350.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	28/03/2013	182907	£1,000.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182908	£200.13
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182909	£470.36
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	28/03/2013	182910	£111.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182911	£430.74
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182912	£83.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182913	£454.61
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/03/2013	182914	£107.68
CHELMSFORD ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	28/03/2013	182915	£519.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182916	£780.68
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182917	£1,059.64
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182918	£698.23
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	28/03/2013	182919	-£697.13
WILO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	28/03/2013	182920	£1,444.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/03/2013	182921	-£311.54
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182922	£386.40

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

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	28/03/2013	182923	£998.63
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182924	£876.42
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182925	£595.51
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182926	£590.22
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182927	£675.60
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182928	£668.22
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182929	£566.22
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182930	£751.87
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182931	£40.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/03/2013	182932	£143.30
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/03/2013	182933	£286.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	28/03/2013	182934	£1,634.12
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	28/03/2013	182935	£251.81
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	28/03/2013	182936	£16,880.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	28/03/2013	182937	£129.00
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182938	£8,938.00
TAG CONSTRUCTION UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182939	£3,389.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182940	£669.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182941	£1,171.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182942	£108.60
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182943	£749.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182944	£890.06
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/03/2013	182945	£3,967.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182946	£343.53
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/03/2013	182947	£341.76
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/03/2013	182948	£748.70
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	28/03/2013	182949	£68.91
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/03/2013	182950	£229.71
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/03/2013	182951	£52.38
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/03/2013	182952	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/03/2013	182953	£68.91
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	28/03/2013	182954	£510.96
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/03/2013	182955	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/03/2013	182956	£45.94

Thurrock Borough Council (Body ID: 00KG) - Payments during March 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/03/2013	182957	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/03/2013	182958	£62.18
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/03/2013	182959	£114.86
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182960	£486.53
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182961	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182962	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/03/2013	182963	£1,245.86
ONE COMMUNITY DEVELOPMENT TRUST	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	28/03/2013	182964	£50.00
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/03/2013	182965	£-9,883.20
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	28/03/2013	182966	£100.00
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/03/2013	182967	£9,088.50
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/03/2013	182968	£-20,231.16
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	28/03/2013	182969	£21.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	28/03/2013	182970	£172.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	28/03/2013	182971	£40.76
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/03/2013	182972	£8,897.90